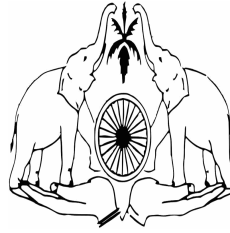


ENMAKAJE GRAMA PANCHAYATH
ANNUAL FINANCE STATEMENT
2025-26



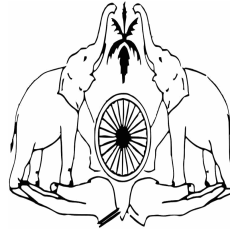
Enmakaje Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	5913311
2		1400000	I - 4	Fees and User Charges (140)	1869050
3		1500000	I - 5	Sale and Hire Charges (150)	567833
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	158723890
5		1710000	I - 8	Interest Earned (171)	318625
6		1800000	I - 9	Other Income (180)	207140
7			TOTAL INCOME		167599849
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	14282444
9		2200000	I - 11	Administrative Expenses (220)	2838520
10		2300000	I - 12	Operations and Maintenance (230)	3083544

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	68394
12		2520000	I - 14(b)	Expenses in Service Sector (252)	47750772
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1922903
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	80544500
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1400000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	5050650
17		2500000	I - 14	Programme Expenditure (250)	18379875
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	600000
19		2700000	I - 16	Provisions and Write off (270)	154519
20		2720000	I - 18	Depreciation (272)	418913
21			TOTAL EXPENDITURE		176495034
22			Gross Surplus/Deficit of Income over Expenditure		(8895185)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(27739)
24			TOTAL PRIOR PERIOD EXPENDITURE		(27739)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(8867446)



Enmakaje Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		564250
2		1101001	Profession Tax – Employees		1132230
3		1100108	Property Tax On Non-Residential Buildings		2207366
4		1100107	Property Tax On Residential Buildings		2009465
		1400000		Fees and User Charges (140)-I - 4	
5		1401203	Permit Application fee		59350
6		1401302	Fees for Delayed Registration - Birth & Death		323
7		1401304	Fee for Marriage Registration		16990
8		1401399	Fees for Other Certificates or Extracts		439
9		1401501	Fee from Hoardings		5850
10		1401701	Regularization Fees		513849
11		1402001	Penal Interest		28995

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalties and Fines		65718
13		1402004	Compounding Fee		6000
14		1402005	Fine for Dumping Waste		23000
15		1404002	Notice Fees		200
16		1404004	Ownership Change Fees - Fine		20000
17		1404008	Delayed Registration Fees		7750
18		1404009	Search Fees		860
19		1405008	Receipts from Libraries		279
20		1405012	Crematorium Fees		2500
21		1404099	Other Fees		270
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
23		1401101	License Fees for Enterprises		186600
24		1401106	License Fees for Domestic Dogs		50
25		1401201	Fees for Construction of Buildings		895711
26		1401305	Fee for Non Availability Certificate		124
27		1401306	Fee for Correction in Registration		1115
28		1405018	Wastemanagement - User Charges		5000
29		1402006	Fine imposed by Health Authorities		17000
30		1404011	Late Fee		9480
31		1401204	Permit Fee for Additional FSI		0
32		1405023	Public Comfort Station Receipts		1397
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
33		1504002	Hire Charges for Vehicles (Others)		9400
34		1504003	Hire Charges Of Ambulance		36300
35		1501102	Receipts from Sale of Tender Forms		521633
36		1501101	Receipts from Sale of Forms		500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		92316
38		1601043	Grant for Specific Purposes - Election		57000
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2510000
40		1601023	General Purpose Fund		15638705
41		1601022	Maintenance Fund - Non-Road Assets		3227087
42		1601021	Maintenance Fund - Road Assets		399128
43		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		44212900
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
45		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
46		1601080	Fund for Transferred Functions/ Schemes - Stthree Suraksha Scheme		3839000
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2585185

SN	Group	Code	Head Name	Schedule	Amount
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7762200
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1391400
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22403800
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17220110
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		785200
53		1602019	Intergrated Child Development Service		861920
54		1602006	Central Finance Commission Grant - Tied		362964
55		1602005	Central Finance Commission Grant - Untied		115576
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		274429
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		6711843
58		1601002	Development Fund - Special Component Plan		4002416
59		1601001	Development Fund - General		14629041
60		1601003	Development Fund - Tribal Sub-Plan		9491670
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		318625
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
62		1808004	Receipts on excess payments		207000
63		1808099	Miscellaneous Receipts		140
					167599849
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
64		2102004	Travelling Allowances - Temporary Staff		6650
65		2101401	Honourarium		240550
66		2102001	Travelling Allowances - Secretary		13600
67		2102003	Travelling Allowances - Permanent Staff		47975
68		2101201	Bonus		72250
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1804759
70		2103007	Pension Contribution		545112
71		2102016	Other Benefits and Allowances		80670
72		2103001	Employer's Contribution to Pension Fund - Regular Employees		58656
73		2103006	Employer's Contribution to NPS - Regular Employees		156954
74		2104001	Terminal Leave Surrender		52864
75		2101001	Salaries -Secretary		860055
76		2101003	Salaries - Permanent Staff		6388943
77		2101004	Salaries - Contract Staff		127440
78		2101101	Wages		3825966
		2200000	Administrative Expenses (220)-I - 11		
79		2208099	Miscellaneous Administration Expenses		1785689

SN	Group	Code	Head Name	Schedule	Amount
80		2206099	Other Advertisement & Publicity Charges		47447
81		2201105	Water Charges - LB buildings		5601
82		2201101	Office Electricity Expenses		210661
83		2201199	Other Office Maintenance Expenses		122833
84		2201202	Postage Expenses		6000
85		2201299	Miscellaneous Communication Expenses		38967
86		2202001	Books & Periodicals		10320
87		2202101	Printing & Stationery		588202
88		2204001	Insurance		9400
89		2206101	Membership & Subscriptions		13400
2300000			Operations and Maintenance (230)-I - 12		
90		2305909	Other Repairs & Maintenance		368038
91		2301001	Electricity Charges for Street Lights		856442
92		2302001	Water Charges - Street Tap		856604
93		2301006	Electricity Charges For Drinking Water Schemes		3237
94		2301003	Electricity Charges of Other Buildings of LB		50092
95		2308010	Extra - ordinary Expenses		98230
96		2301002	Fuel Charges		472972
97		2304001	Vehicle Hire Charges		48443
98		2305301	Repairs & Maintenance - Vehicles		262270
99		2308005	Expenses relating to collection of Taxes		67216

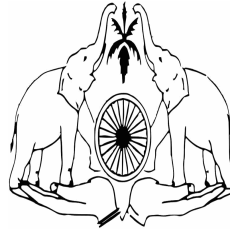
SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
100		2408001	Other Finance Expenses		53105
101		2407001	Bank Charges		1119
102		2408002	Rebate on Tax and Revenues		14170
		2520000	Expenses in Service Sector (252)-I - 14(b)		
103		2522001	Plan Formulation, Implementation and Monitoring		138064
104		2520102	Primary Education		667586
105		2520107	Education-Related Activities		1891042
106		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		599950
107		2520602	Health related Programs		1662038
108		2520702	Drinking Water - Public		354408
109		2520801	Housing & House Electrification - Individual		23880573
110		2520901	Special Child Welfare Program		199652
111		2520903	Women Welfare		24749
112		2520905	Welfare Programs for the Destitute		385307
113		2520906	Welfare Programs for Physically/ Mentally Challenged		2023600
114		2520908	Social Security Programme		1364345
115		2521001	Anganwadi Nutrition		2836583
116		2521002	Other Nutrition Distribution Programme		110595

SN	Group	Code	Head Name	Schedule	Amount
117		2521102	Anganwadi Related Services		1358400
118		2521201	Vocational Capacity Building - Vocational Training		105090
119		2521203	Vocational Capacity Building - Related Activities		46530
120		2521601	Local Government Service Delivery Improvement		850544
121		2521701	Allied Institution Service Delivery Improvement		404344
122		2521902	Sanitation & Waste Management - Public		231440
123		2521903	Public Sanitation - Related Activities		246350
124		2522201	Disaster Management - Related Services		537080
125		2522202	Climate Change - Related Services		2086004
126		2520618	Medical Institution - Allopathy		2879615
127		2520619	Medical Institution - Ayurvedic		500000
128		2520620	Medical Institution - Homoeo		150000
129		2520109	Encourage Excellence of SC/ ST		340000
130		2520111	Contribution towards SSA		1050000
131		2521602	Payments to IKM		253723
132		2522305	Solid Waste Management - Collection and Transportation		33000
133		2522311	Solid Waste Management - Integrated Projects		394000
134		2522314	Solid Waste Management - Processing Individual		146160
2530000			Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
135		2530501	Vehicle Rent for Engineering Wing		431640
136		2530302	Public Buildings - Other Buildings		480988
137		2530204	Culverts		399128
138		2530102	Office Electrification		111147
139		2530101	Street Lights		500000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		785200
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7762200
142		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1391400
143		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22403800
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3839000
145		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44212900
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1400000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
148		2510209	Animal Husbandry - Infrastructure		420000
149		2510210	Animal Husbandry - Disease Control		53207
150		2510305	Dairy Development - Milk Incentives		687735
151		2510601	Small scale industries and Micro enterprises		409911
152		2510201	Animal Husbandry - Cow		361925
153		2510124	Agriculture - Intercropping		280672
154		2510110	Agriculture - Floriculture		12000
155		2510104	Agriculture - Vegetables		525000
156		2510107	Agriculture - Fruits and Fruit Trees		120000
157		2510103	Agriculture - Aracnut		1512000
158		2510102	Agriculture - Coconut		260000
159		2510101	Agriculture - Paddy		408200
2500000			Programme Expenditure (250)-I - 14		
160		2502001	Expenditure on Poverty Eradication Program		18379875
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
161		2601002	Financial assistance to Schools		600000
2700000			Provisions and Write off (270)-I - 16		
162		2703002	Property Tax (General) Written Off		154519

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
163		2725001	Depreciation-Vehicles		418913
					176495034
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
164		2808001	Prior Period Expenses		136002
165		2801001	Prior Period Income		(163741)
					(27739)



Enmakaje Grama Panchayat Office

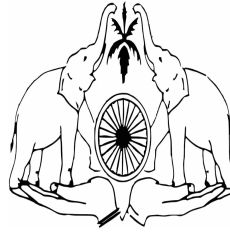
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28958778	
	4500000	Cash	OB	69074	
		TOTAL OB			29027852
RECEIPT					
	1100000	Tax Revenue	R1	1132230	
	1400000	Fee and User Charges	R4	1678660	
	1500000	Sale and Hire Charges	R5	567833	
	1710000	Interest Earned	R8	318629	
	1800000	Other Income	R9	207140	
	3200000	Grants, Contributions and Subsidies	R11	21706078	
	3300000	Loans	R12	6840000	
	3400000	Deposits Received	R13	322948	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	557373	
	3500000	Advance Collection	R15	90721	
	4310000	Sundry Debtors (Except 4315002)	R17	97305488	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	18135599	
	3100000	General Fund	R21	3123968	
		TOTAL RECEIPT			152002667
		GRAND TOTAL (Opening Balance + Receipt)			181,030,519
PAYMENT					
	2100000	Establishment Expenses	P1	6113483	
	2200000	Administrative Expenses	P2	2838520	
	2300000	Operation and Maintanance	P3	3016328	
	2400000	Interest on Loans	P4	54224	
	2510000	Productive Sector	P6	4173615	
	2520000	Service Sector	P7	46323964	
	2530000	Infra Structure	P8	880116	
	2550000	Contribution to joint venture Projects	P10	1400000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	600000	
	3400000	Deposits Paid	P16	16540	
	3500000	Sundry Creditors	P17	22216984	
	4100000	Fixed Assets	P18	39130685	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	398240	
		TOTAL PAYMENT			127162699
CB					
	4500000	Bank	CB	53786606	
	4500000	Cash	CB	81214	
		TOTAL CB			53867820
		GRAND TOTAL (Payment + Closing Balance)			181,030,519



Enmakaje Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		69074	
						69074
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK PENSION 42132200137097		48244	
3			Canara Bank-CANARA BANK UPI OWN FUND 120024191850		1561984	
4			District Co-operative bank-PERLA SERVICE CO OPERATIVE BANK DISTRESS RELIEF 0201120009718		135	
5			District Co-operative bank-PERLA SERVICE CO OPERATIVE BANK SAKSHARATHA		1337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0201120004594			
6			District Co-operative bank-PERLA SEVICE CO OPERATIVE BANK MN HOUSING 0201120007860		724403	
7			District Co-operative bank-PERLA SEVICE CO OPERATIVE BANK OWN FUND 2550		137756	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC PFMS 40510101012163		14158137	
9			KERALA GRAMIN BANK-KERALA GRAMIN Bank HEALTH GRANT DIAGNOSTICS INFRA STRUCTURE KL278 40510101016381		503658	
10			KERALA GRAMIN BANK-KERALA GRAMIN BANK HUDCO LOAN 40510101016415		104790	
11			KERALA GRAMIN BANK-KGB Health Grant Rural PHC KL281 40510101016406		706520	
12			Kerala State Co-operative Bank-KERALA BANK OWN FUND 181512801000435		2611990	
13			Other Co-operative Bank-OCB - dummy0007861		1251	
14			State Bank of India-STATE BANK OF INDIA E PAY		8398573	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37296307893			
						28958778
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1132230	
						1132230
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		50	
17		1401201	Fees for Construction of Buildings		895711	
18		1401203	Permit Application fee		59350	
19		1401302	Fees for Delayed Registration - Birth & Death		323	
20		1401304	Fee for Marriage Registration		16990	
21		1401399	Fees for Other Certificates or Extracts		439	
22		1401501	Fee from Hoardings		5850	
23		1401701	Regularization Fees		513849	
24		1402001	Penal Interest		28995	
25		1402003	Other Penalties and Fines		63525	
26		1402004	Compounding Fee		6000	
27		1402005	Fine for Dumping Waste		23000	
28		1404002	Notice Fees		200	
29		1404004	Ownership Change Fees -		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
30		1404008	Delayed Registration Fees		7750	
31		1404009	Search Fees		860	
32		1404099	Other Fees		270	
33		1405008	Receipts from Libraries		279	
34		1405012	Crematorium Fees		2500	
35		1401305	Fee for Non Availability Certificate		124	
36		1401306	Fee for Correction in Registration		1115	
37		1405018	Wastemanagement - User Charges		5000	
38		1402006	Fine imposed by Health Authorities		17000	
39		1404011	Late Fee		9480	
40		1401204	Permit Fee for Additional FSI		0	
						1678660
RECEIPT			R5-Sale and Hire Charges			
41		1501101	Receipts from Sale of Forms		500	
42		1501102	Receipts from Sale of Tender Forms		521633	
43		1504002	Hire Charges for Vehicles (Others)		9400	
44		1504003	Hire Charges Of Ambulance		36300	
						567833

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
45		1711001	Interest from Bank Accounts		318629	
						318629
RECEIPT			R9-Other Income			
46		1808099	Miscellaneous Receipts		140	
47		1808004	Receipts on excess payments		207000	
						207140
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		202055	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		538605	
50		3201004	Central Finance Commission Grant - Tied		89149	
51		3201005	Central Finance Commission Grant - Untied		157526	
52		3201020	Integrated Child Development Service		5238921	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		11908962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
54		3202027	Grants For Specific Purposes - Election		57000	
55		3208010	Beneficiary Contribution		705220	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1159765	
57		3201056	Special Grants		1436875	
58		3202032	Literacy Scheme Grant		212000	
						21706078
RECEIPT			R12-Loans			
59		3305004	Loan from HUDCO		6840000	
						6840000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		17570	
61		3401003	Retention		136021	
62		3402002	Auction Deposit		1357	
63		3402006	Election Deposit(Candidate)		168000	
						322948
RECEIPT			R14-Sundry Creditors			
64		3501002	Contractors Control Account		115720	
65		3502006	Recoveries Payable - Insurance Premium		28830	
66		3502008	Recoveries Payable - Co-operative Recovery		51576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3502009	Recoveries Payable - KSFE Recovery		49038	
68		3502018	Recoveries Payable-Audit Recovery		8170	
69		3503001	Government and Other Dues Payable - Library Cess Payable		190707	
70		3503005	Government and Other Dues Payable-TDS - CGST		45	
71		3503006	Government and Other Dues Payable-TDS - SGST		45	
72		3503008	Government and Other Dues Payable - CGST		753	
73		3503009	Government and Other Dues Payable - SGST		753	
74		3508001	Liability in respect of Stale Cheque		21236	
75		3502043	Recoveries Payable - Profession Tax		90500	
						557373
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		90721	
						90721
RECEIPT			R17-Sundry Debtors (Except 4315002)			
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		515000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
79		4312001	Receivables for Surcharge on Property Tax (Current)		0	
80		4313003	Receivable for License Fees (Current)		145600	
81		4313004	Receivable for License Fees (Arrears)		1000	
82		4314007	Receivables from Comfort Station (Current)		1397	
83		4315004	Receivables - Developement Fund - General		13557533	
84		4315005	Receivables - Developement Fund - SCP		4031267	
85		4315006	Receivables - Developement Fund - TSP		9082613	
86		4315007	Receivables - Maintenance - Road		34776000	
87		4315008	Receivables - Maintenance - Non Road		7068000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		5287374	
89		4315010	Receivables - Central Finance Commission Grant - Untied		3499468	
90		4315011	Receivables - General Purpose Fund		15638705	
91		4311003	Receivables For Property Tax		1934938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16745	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1736423	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		11975	
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						97305488
RECEIPT			R18-Advances Received			
96		4601001	Festival Advance to Employees		16000	
						16000
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		18135599	
						18135599
RECEIPT			R21-General Fund			
98		3109002	Suspense		3123968	
						3123968

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
99		2101001	Salaries -Secretary		177	
100		2101003	Salaries - Permanent Staff		132	
101		2101004	Salaries - Contract Staff		127440	
102		2101101	Wages		3825966	
103		2101201	Bonus		72250	
104		2101401	Honourarium		81000	
105		2102001	Travelling Allowances - Secretary		13600	
106		2102003	Travelling Allowances - Permanent Staff		47975	
107		2102004	Travelling Allowances - Temporary Staff		6650	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1804759	
109		2102016	Other Benefits and Allowances		80670	
110		2104001	Terminal Leave Surrender		52864	
						6113483
PAYMENT				P2-Administrative Expenses		
111		2201101	Office Electricity Expenses		210661	
112		2201199	Other Office Maintenance Expenses		122833	
113		2201202	Postage Expenses		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201299	Miscellaneous Communication Expenses		38967	
115		2202001	Books & Periodicals		10320	
116		2202101	Printing & Stationery		588202	
117		2204001	Insurance		9400	
118		2206101	Membership & Subscriptions		13400	
119		2208099	Miscellaneous Administration Expenses		1785689	
120		2201105	Water Charges - LB buildings		5601	
121		2206099	Other Advertisement & Publicity Charges		47447	
						2838520
PAYMENT				P3-Operation and Maintanance		
122		2302001	Water Charges - Street Tap		856604	
123		2301001	Electricity Charges for Street Lights		856442	
124		2301002	Fuel Charges		472972	
125		2304001	Vehicle Hire Charges		48443	
126		2305301	Repairs & Maintenance - Vehicles		262270	
127		2305909	Other Repairs & Maintenance		368038	
128		2301003	Electricity Charges of Other Buildings of LB		50092	
129		2308010	Extra - ordinary Expenses		98230	
130		2301006	Electricity Charges For		3237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Drinking Water Schemes			
						3016328
PAYMENT			P4-Interest on Loans			
131		2407001	Bank Charges		1119	
132		2408001	Other Finance Expenses		53105	
						54224
PAYMENT			P6-Productive Sector			
133		2510101	Agriculture - Paddy		218900	
134		2510102	Agriculture - Coconut		260000	
135		2510103	Agriculture - Aracnut		1512000	
136		2510104	Agriculture - Vegetables		525000	
137		2510107	Agriculture - Fruits and Fruit Trees		120000	
138		2510110	Agriculture - Floriculture		12000	
139		2510124	Agriculture - Intercropping		280672	
140		2510201	Animal Husbandry - Cow		361925	
141		2510209	Animal Husbandry - Infrastructure		420000	
142		2510210	Animal Husbandry - Disease Control		53207	
143		2510601	Small scale industries and Micro enterprises		409911	
						4173615
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2520102	Primary Education		717586	
145		2520107	Education-Related Activities		1891042	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199950	
147		2520602	Health related Programs		1562055	
148		2520702	Drinking Water - Public		68084	
149		2520801	Housing & House Electrification - Individual		27608610	
150		2520901	Special Child Welfare Program		199652	
151		2520903	Women Welfare		24749	
152		2520905	Welfare Programs for the Destitute		385307	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		1344150	
154		2520908	Social Security Programme		919785	
155		2521001	Anganwadi Nutrition		2836583	
156		2521002	Other Nutrition Distribution Programme		110595	
157		2521201	Vocational Capacity Building - Vocational Training		105090	
158		2521203	Vocational Capacity Building - Related Activities		46530	
159		2521601	Local Government Service Delivery Improvement		834744	
160		2521701	Allied Institution Service Delivery Improvement		393736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521902	Sanitation & Waste Management - Public		115720	
162		2521903	Public Sanitation - Related Activities		246350	
163		2522001	Plan Formulation, Implementation and Monitoring		138064	
164		2522201	Disaster Management - Related Services		537080	
165		2522202	Climate Change - Related Services		686004	
166		2520618	Medical Institution - Allopathy		2879615	
167		2520619	Medical Institution - Ayurvedic		500000	
168		2520620	Medical Institution - Homoeo		150000	
169		2520109	Encourage Excellence of SC/ ST		340000	
170		2520111	Contribution towards SSA		1050000	
171		2521602	Payments to IKM		253723	
172		2522305	Solid Waste Management - Collection and Transportation		33000	
173		2522314	Solid Waste Management - Processing Individual		146160	
						46323964
PAYMENT				P8-Infra Structure		
174		2530204	Culverts		399128	
175		2530302	Public Buildings - Other Buildings		480988	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						880116
PAYMENT				P10-Contribution to joint venture Projects		
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1400000	
						1400000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
177		2601002	Financial assistance to Schools		600000	
						600000
PAYMENT				P16-Deposits Paid		
178		3401003	Retention		16540	
						16540
PAYMENT				P17-Sundry Creditors		
179		3501001	Suppliers Control Account		245762	
180		3501002	Contractors Control Account		3729776	
181		3501102	Net Salary Payable		5313642	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		110463	
183		3502001	Recoveries Payable - General Provident Fund		188358	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		526797	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		33778	
186		3502006	Recoveries Payable - Insurance Premium		64378	
187		3502008	Recoveries Payable - Co-operative Recovery		107152	
188		3502009	Recoveries Payable - KSFE Recovery		271690	
189		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7500	
190		3502012	Recoveries Payable - State Life Insurance		130652	
191		3502013	Recoveries Payable - Group Saving Life Insurance		4713	
192		3502014	Recoveries Payable - Group Insurance		77100	
193		3502018	Recoveries Payable-Audit Recovery		1730	
194		3502020	Recoveries Payable - Employee Share NPS		175501	
195		3502022	Recoveries Payable -Medisep -Regular		60931	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		51967	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9486	

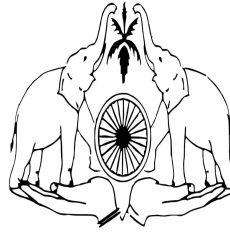
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3503001	Government and Other Dues Payable - Library Cess Payable		168092	
199		3503005	Government and Other Dues Payable-TDS - CGST		55129	
200		3503006	Government and Other Dues Payable-TDS - SGST		55129	
201		3504010	Refund Payable - Other Fees		136502	
202		3508001	Liability in respect of Stale Cheque		9458	
203		3501116	Pension Contribution Payable		640324	
204		3502032	Recoveries Payable - NPS Arrear		28143	
205		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		233900	
206		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		61800	
207		3501099	Other Creditors Controll Account		4692389	
208		3503099	Other Payable		67216	
209		3504018	Refund Payable - Grants and Funds		4957526	
						22216984
PAYMENT				P18-Fixed Assets		
210		4102008	School Buildings		186477	
211		4102016	Other Buildings		980821	
212		4102017	Compound Wall		602082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		4103001	Concrete Roads		4579489	
214		4103002	Black Topped Roads		21872604	
215		4103012	Side Walls		2790995	
216		4103099	Other Constructions		67200	
217		4103102	Drainage		4669736	
218		4104001	Plant & Machinery		29867	
219		4106002	Computers, Printers & Peripherals		671542	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1283891	
221		4108001	Other Fixed Assets		1383981	
222		4103302	Street Light		12000	
						39130685
PAYMENT			P23-Advances made			
223		4601001	Festival Advance to Employees		140000	
224		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		258240	
						398240
Closing Balance			CB-Cash			
225		4501001	Cash		81214	
						81214
Closing Balance			CB-Bank			
226		4502101	Canara Bank-CANARA BANK HUDCO LOAN LIFE		165511	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110275087000			
227			Canara Bank-CANARA BANK PENSION 42132200137097		49519	
228			Canara Bank-CANARA BANK UPI OWN FUND 120024191850		4823711	
229			District Co-operative bank-PERLA SERVICE CO OPERATIVE BANK DISTRESS RELIEF 0201120009718		139	
230			District Co-operative bank-PERLA SERVICE CO OPERATIVE BANK SAKSHARATHA 0201120004594		1377	
231			District Co-operative bank-PERLA SEVICE CO OPERATIVE BANK MN HOUSING 0201120007860		746135	
232			District Co-operative bank-PERLA SEVICE CO OPERATIVE BANK OWN FUND 2550		141892	
233			KERALA GRAMIN BANK-KEALA GRAMIN BANK MGNREGS 40583100001954		1175497	
234			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC PFMS 40510101012163		15331133	
235			KERALA GRAMIN BANK-KERALA GRAMIN		767834	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank HEALTH GRANT DIAGNOSTICS INFRA STRUCTURE KL278 40510101016381			
236			KERALA GRAMIN BANK-KERALA GRAMIN BANK HUDCO LOAN 40510101016415		581702	
237			KERALA GRAMIN BANK-KGB Health Grant Rural PHC KL281 40510101016406		816259	
238			Kerala State Co-operative Bank-KERALA BANK OWN FUND 181512801000435		4324022	
239			Other Co-operative Bank-OCB - dummy0007861		1251	
240			State Bank of India-STATE BANK OF INDIA E PAY 37296307893		16977591	
241			State Bank of India-STATE BANK OF INDIA RGSA 41192039601		0	
242		4502201	Sub Treasury, Kasaragod-LGTSB OWN FUND 799013000001011		7881531	
243		4502202	Sub Treasury, Kasaragod-deelopment fund basic		1502	
244			Sub Treasury, Kasaragod-Development fund basic		0	
245			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kasaragod-DEVELOPMENT FUND TIED			
246			Sub Treasury, Kasaragod-DEVELOPMENT FUND GENERAL		0	
247			Sub Treasury, Kasaragod-DEVELOPMENT FUND SCP		0	
248			Sub Treasury, Kasaragod-DEVELOPMENT FUND TSP		0	
249			Sub Treasury, Kasaragod-MAINTENANCE FUND NON ROAD		0	
250			Sub Treasury, Kasaragod-MAINTENANCE FUND ROAD		0	
						53786606



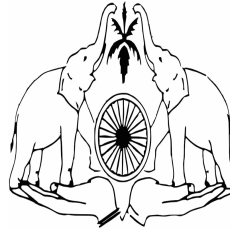
Enmakaje Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	907051
2	3110000	Earmarked Fund	B2	139
3	3120000	Reserves	B3	92271115
		Total Reserve & Surplus		93178305
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	62738249
		Total Grants, Contributions for specific purposes		62738249
		Loans		
1	3300000	Secured Loans	B5	20139110

SN	Code	Description of Items	Schedule No	Amount
Total Loans				20139110
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1535704
2	3500000	Other Liabilities	B8	3171111
Total Current Liabilities and Provisions				4706815
Total LIABILITY				180762479
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	11892
2	4310000	Sudry Debtors (Receivables)	B14	1836074
3	4400000	Pre-paid Expenses	B16	15319110
4	4500000	Cash and Bank balance	B17	53867820
5	4600000	Loans, Advances and Deposits	B18	4226517
Total Current Assets,Loans and Advances				75261413
		Fixed Assets		
1	4100000	Fixed Assets	B9	194048637
2	4110000	Accumulated Depreciation	B10	(89517784)
3	4120000	Capital Work in Progress	B11	970213
Total Fixed Assets				105501066
Total ASSET				180762479



Enmakaje Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10437516
2	3109001	Excess of Income Over Expenditure	(12654433)
3	3109002	Suspense	3123968
		Total of Muncipal (General) Fund [Code No 310]	907051
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	139
		Total of Earmarked Fund	139
		Schedule B3: Reserves	
1	3121001	Capital Contribution	92271115
		Total of Reserves	92271115
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	816259

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	767834
3	3201004	Central Finance Commission Grant - Tied	10907772
4	3201005	Central Finance Commission Grant - Untied	3782684
5	3201020	Integrated Child Development Service	11792527
6	3201024	National Health Mission	1120153
7	3201027	Swaccha Bharat Mission - Grameen	385970
8	3201035	Total Sanitation Campaign	116
9	3201042	Nirmal Puraskar	473000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	545352
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	13873882
18	3204001	Grant from Financial Institutions	499250
19	3208010	Beneficiary Contribution	1527427
20	3208099	Other Grants & Contributions for Specific Purpose	10465560

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	1845932
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	329795
23	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1159765
25	3201056	Special Grants	1436875
26	3202032	Literacy Scheme Grant	1008096
Total of Grants, Contribution for Specific Purposes			62738249
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4445500
2	3305004	Loan from HUDCO	15693610
Total of Secured Loans			20139110
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	203592
2	3401002	Security Deposit	78330
3	3401003	Retention	983989
4	3402002	Auction Deposit	6207
5	3402006	Election Deposit(Candidate)	258000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
7	3408099	Other deposits received	3586
8	3402003	Deposit for Road Cutting	0

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1535704
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	115720
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	408013
5	3501301	Employers Liabilities - Pension Contribution (NPS)	119778
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66172
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4380
9	3502006	Recoveries Payable - Insurance Premium	38124
10	3502008	Recoveries Payable - Co-operative Recovery	40576
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	3605
14	3502013	Recoveries Payable - Group Saving Life Insurance	1000
15	3502014	Recoveries Payable - Group Insurance	12400
16	3502017	Recoveries Payable-GPAIS	14000
17	3502018	Recoveries Payable-Audit Recovery	6440
18	3502020	Recoveries Payable - Employee Share NPS	72209
19	3502022	Recoveries Payable -Medisep -Regular	19427

SN	Code	Description of Items	Current Year Amount
20	3502024	Recoveries Payable-Other Recoveries from Employees	22743
21	3502025	Recoveries Payable - Income Tax Deducted at Source	62336
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	88455
23	3502027	Recoveries Payable - Pandemic/ Epidemic	132400
24	3503001	Government and Other Dues Payable - Library Cess Payable	215746
25	3503005	Government and Other Dues Payable-TDS - CGST	77680
26	3503006	Government and Other Dues Payable-TDS - SGST	77680
27	3503008	Government and Other Dues Payable - CGST	1889
28	3503009	Government and Other Dues Payable - SGST	1889
29	3503013	Government and Other Dues Payable - Others payable	1164
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	325974
32	3508001	Liability in respect of Stale Cheque	333788
33	3501116	Pension Contribution Payable	52205
34	3508099	Other Liabilities Payable	630580
35	3502032	Recoveries Payable - NPS Arrear	12508
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	35640
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	62090
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	11000

SN	Code	Description of Items	Current Year Amount
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	90500
Total of Other Liabilities			3171111
Schedule B13: Stock in Hand			
1	4301003	Closing Stores	11892
Total of Stock in Hand			11892
Schedule B14: Sudry Debtors (Receivables)			
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314007	Receivables from Comfort Station (Current)	0
7	4315002	Receivables from Government (redemption amount)	1167824
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	199580
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(23829)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	5229
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1734
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	233222
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	252314
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 1836074

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15319110

Total of Pre-paid Expenses 15319110

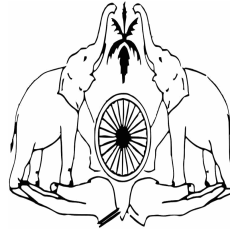
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	81214
2	4502101	CANARA BANK HUDCO LOAN LIFE 110275087000	165511
3	4502101	CANARA BANK PENSION 42132200137097	49519
4	4502101	CANARA BANK UPI OWN FUND 120024191850	4823711
5	4502101	KEALA GRAMIN BANK MGNREGS 40583100001954	1175497
6	4502101	KERALA BANK OWN FUND 181512801000435	4324022

SN	Code	Description of Items	Current Year Amount
7	4502101	KERALA GRAMIN BANK CFC PFMS 40510101012163	15331133
8	4502101	KERALA GRAMIN Bank HEALTH GRANT DIAGNOSTICS INFRA STRUCTURE KL278 40510101016381	767834
9	4502101	KERALA GRAMIN BANK HUDCO LOAN 40510101016415	581702
10	4502101	KGB Health Grant Rural PHC KL281 40510101016406	816259
11	4502101	OCB - dummy0007861	1251
12	4502101	PERLA SERVICE CO OPERATIVE BANK DISTRESS RELIEF 0201120009718	139
13	4502101	PERLA SERVICE CO OPERATIVE BANK SAKSHARATHA 0201120004594	1377
14	4502101	PERLA SEVICE CO OPERATIVE BANK MN HOUSING 0201120007860	746135
15	4502101	PERLA SEVICE CO OPERATIVE BANK OWN FUND 2550	141892
16	4502101	STATE BANK OF INDIA E PAY 37296307893	16977591
17	4502101	STATE BANK OF INDIA RGSA 41192039601	0
18	4502201	LGTSB OWN FUND 799013000001011	7881531
19	4502202	deelopment fund basic	1502
20	4502202	Development fund basic	0
21	4502202	DEVELOPMENT FUND TIED	0
22	4502202	DEVOLOPMENT FUND GENERAL	0
23	4502202	DEVOLOPMENT FUND SCP	0
24	4502202	DEVOLOPMENT FUND TSP	0
25	4502202	MAINTENANCE FUND NON ROAD	0

SN	Code	Description of Items	Current Year Amount
26	4502202	MAINTENANCE FUND ROAD	0
Total of Cash and Bank balance			53867820
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	135200
2	4601004	Marriage Loan	500
3	4601099	Other Loans and advances	107300
4	4605002	Advance to Implementing Agencies	96050
5	4605003	Advance to Implementing Officers	2428115
6	4605004	Temporary Advances for Official Purposes	20000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1427352
8	4605099	Advance to Others	12000
Total of Loans, Advances and Deposits			4226517
		Schedule B9: Fixed Assets	
1	4101001	Land	1158704
2	4102002	Administrative Buildings	402834
3	4102006	Dispensary/ Clinic Buildings	25994
4	4102008	School Buildings	186477
5	4102011	Public Comfort Stations	314481
6	4102015	Buildings - Sanitation and Waste Management	2396768
7	4102016	Other Buildings	13698426
8	4102017	Compound Wall	602082
9	4103001	Concrete Roads	12474676

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	86036468
11	4103005	Metalled Roads	1687967
12	4103007	Other Roads	35200
13	4103008	Bridges	4920485
14	4103010	Culverts	1661801
15	4103012	Side Walls	5154050
16	4103099	Other Constructions	17175882
17	4103102	Drainage	6053683
18	4103204	Distribution & Regulation System - Water Supply	9061868
19	4103205	Distribution & Regulation System - Public Lighting	5533492
20	4104001	Plant & Machinery	1886409
21	4105001	Vehicles	4189133
22	4106001	Office & Other Equipments	1759196
23	4106002	Computers, Printers & Peripherals	1678932
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4750190
25	4108001	Other Fixed Assets	9188516
26	4101007	Crematorium	147000
27	4103302	Street Light	650000
28	4101008	Public well	258221
29	4102020	Bus Stand Buildings	959702
Total of Fixed Assets			194048637
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2114957)
2	4113001	Accumulated Depreciation - Roads	(68777622)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(455732)
4	4113201	Accumulated Depreciation-Watersupply	(7577427)
5	4113301	Accumulated Depreciation-Public Lighting	(2126886)
6	4114001	Accumulated Depreciation-Plant & Machinery	(317554)
7	4115001	Accumulated Depreciation-Vehicles	(810351)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1737933)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1783423)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3815899)
Total of Accumulated Depreciation			(89517784)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	970213
Total of Capital Work in Progress			970213



Enmakaje Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2009465.00	0.00	2009465.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2207366.00	0.00	2207366.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1132230.00	0.00	1132230.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	564250.00	0.00	564250.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	186600.00	0.00	186600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	50.00	0.00	50.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	895711.00	0.00	895711.00
1401203	Permit Application fee	0.00	0.00	0.00	59350.00	0.00	59350.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	323.00	0.00	323.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16990.00	0.00	16990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	124.00	0.00	124.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1115.00	0.00	1115.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	439.00	0.00	439.00
1401501	Fee from Hoardings	0.00	0.00	0.00	5850.00	0.00	5850.00
1401701	Regularization Fees	0.00	0.00	0.00	513849.00	0.00	513849.00
1402001	Penal Interest	0.00	0.00	0.00	28995.00	0.00	28995.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	65718.00	0.00	65718.00
1402004	Compounding Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	23000.00	0.00	23000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	17000.00	0.00	17000.00
1404002	Notice Fees	0.00	0.00	0.00	200.00	0.00	200.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20000.00	0.00	20000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7750.00	0.00	7750.00
1404009	Search Fees	0.00	0.00	0.00	860.00	0.00	860.00
1404011	Late Fee	0.00	0.00	0.00	9480.00	0.00	9480.00
1404099	Other Fees	0.00	0.00	0.00	270.00	0.00	270.00
1405008	Receipts from Libraries	0.00	0.00	0.00	279.00	0.00	279.00
1405012	Crematorium Fees	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1397.00	0.00	1397.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	500.00	0.00	500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	521633.00	0.00	521633.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	9400.00	0.00	9400.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	36300.00	0.00	36300.00
1601001	Development Fund - General	0.00	0.00	0.00	14629041.00	0.00	14629041.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4002416.00	0.00	4002416.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	9491670.00	0.00	9491670.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	785200.00	0.00	785200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22403800.00	0.00	22403800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1391400.00	0.00	1391400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7762200.00	0.00	7762200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	44212900.00	0.00	44212900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	399128.00	0.00	399128.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3227087.00	0.00	3227087.00
1601023	General Purpose Fund	0.00	0.00	21841295.00	37480000.00	0.00	15638705.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2510000.00	0.00	2510000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	57000.00	0.00	57000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3839000.00	0.00	3839000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	92316.00	0.00	92316.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	274429.00	0.00	274429.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	115576.00	0.00	115576.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	362964.00	0.00	362964.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	861920.00	0.00	861920.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17220110.00	0.00	17220110.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13709006.00	20420849.00	0.00	6711843.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2585185.00	5170370.00	0.00	2585185.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	400000.00	400000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	4.00	318629.00	0.00	318625.00
1808004	Receipts on excess payments	0.00	0.00	0.00	207000.00	0.00	207000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	140.00	0.00	140.00
2101001	Salaries -Secretary	0.00	0.00	1099275.00	239220.00	860055.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8794712.00	2405769.00	6388943.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	127440.00	0.00	127440.00	0.00
2101101	Wages	0.00	0.00	3825966.00	0.00	3825966.00	0.00
2101201	Bonus	0.00	0.00	72250.00	0.00	72250.00	0.00
2101401	Honourarium	0.00	0.00	240550.00	0.00	240550.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13600.00	0.00	13600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47975.00	0.00	47975.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6650.00	0.00	6650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1804759.00	0.00	1804759.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	80670.00	0.00	80670.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	58656.00	0.00	58656.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	218975.00	62021.00	156954.00	0.00
2103007	Pension Contribution	0.00	0.00	765172.00	220060.00	545112.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	52864.00	0.00	52864.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	222203.00	11542.00	210661.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5601.00	0.00	5601.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	122833.00	0.00	122833.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	38967.00	0.00	38967.00	0.00
2202001	Books & Periodicals	0.00	0.00	10320.00	0.00	10320.00	0.00
2202101	Printing & Stationery	0.00	0.00	588202.00	0.00	588202.00	0.00
2204001	Insurance	0.00	0.00	9400.00	0.00	9400.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	47447.00	0.00	47447.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13400.00	0.00	13400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1870606.00	84917.00	1785689.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	868381.00	11939.00	856442.00	0.00
2301002	Fuel Charges	0.00	0.00	472972.00	0.00	472972.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	54414.00	4322.00	50092.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	3462.00	225.00	3237.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	856604.00	0.00	856604.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	48443.00	0.00	48443.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	262270.00	0.00	262270.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	368038.00	0.00	368038.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	67216.00	0.00	67216.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	98230.00	0.00	98230.00	0.00
2407001	Bank Charges	0.00	0.00	1119.00	0.00	1119.00	0.00
2408001	Other Finance Expenses	0.00	0.00	53105.00	0.00	53105.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14170.00	0.00	14170.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	18379875.00	0.00	18379875.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	408200.00	0.00	408200.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	260000.00	0.00	260000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1512000.00	0.00	1512000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	525000.00	0.00	525000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	120000.00	0.00	120000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	12000.00	0.00	12000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	280672.00	0.00	280672.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	361925.00	0.00	361925.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	420000.00	0.00	420000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	53207.00	0.00	53207.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	687735.00	0.00	687735.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	409911.00	0.00	409911.00	0.00
2520102	Primary Education	0.00	0.00	717586.00	50000.00	667586.00	0.00
2520107	Education-Related Activities	0.00	0.00	1891042.00	0.00	1891042.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	340000.00	0.00	340000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	599950.00	0.00	599950.00	0.00
2520602	Health related Programs	0.00	0.00	1662038.00	0.00	1662038.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2879615.00	0.00	2879615.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	408162.00	53754.00	354408.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	35374183.00	11493610.00	23880573.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	199652.00	0.00	199652.00	0.00
2520903	Women Welfare	0.00	0.00	24749.00	0.00	24749.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	385307.00	0.00	385307.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2023600.00	0.00	2023600.00	0.00
2520908	Social Security Programme	0.00	0.00	1364345.00	0.00	1364345.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2836583.00	0.00	2836583.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	110595.00	0.00	110595.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1358400.00	0.00	1358400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	105090.00	0.00	105090.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	46530.00	0.00	46530.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	850544.00	0.00	850544.00	0.00
2521602	Payments to IKM	0.00	0.00	253723.00	0.00	253723.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	404344.00	0.00	404344.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	231440.00	0.00	231440.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	246350.00	0.00	246350.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	138064.00	0.00	138064.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	537080.00	0.00	537080.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	2086004.00	0.00	2086004.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	33000.00	0.00	33000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	394000.00	0.00	394000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	146160.00	0.00	146160.00	0.00
2530101	Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	111147.00	0.00	111147.00	0.00
2530204	Culverts	0.00	0.00	399128.00	0.00	399128.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	480988.00	0.00	480988.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	431640.00	0.00	431640.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	785200.00	0.00	785200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22403800.00	0.00	22403800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1391400.00	0.00	1391400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7762200.00	0.00	7762200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44212900.00	0.00	44212900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3839000.00	0.00	3839000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1400000.00	0.00	1400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601002	Financial assistance to Schools	0.00	0.00	600000.00	0.00	600000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	154519.00	0.00	154519.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	418913.00	0.00	418913.00	0.00
2801001	Prior Period Income	0.00	0.00	7281.00	171022.00	0.00	163741.00
2808001	Prior Period Expenses	0.00	0.00	136002.00	0.00	136002.00	0.00
3101001	General Fund	0.00	10437516.00	0.00	0.00	0.00	10437516.00
3109001	Excess of Income Over Expenditure	3786987.00	0.00	0.00	0.00	3786987.00	0.00
3109002	Suspense	0.00	0.00	0.00	3123968.00	0.00	3123968.00
3111101	Distress Relief Fund	0.00	12.00	0.00	127.00	0.00	139.00
3121001	Capital Contribution	0.00	59251083.00	9671071.00	42691103.00	0.00	92271115.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	706520.00	92316.00	202055.00	0.00	816259.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	503658.00	274429.00	538605.00	0.00	767834.00
3201004	Central Finance Commission Grant - Tied	0.00	13690064.00	12891441.00	10109149.00	0.00	10907772.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	5782885.00	9565569.00	0.00	3782684.00
3201020	Integrated Child Development Service	0.00	7424506.00	1570900.00	5938921.00	0.00	11792527.00
3201024	National Health Mission	0.00	1120153.00	0.00	0.00	0.00	1120153.00
3201027	Swaccha Bharat Mission - Grameen	0.00	385970.00	0.00	0.00	0.00	385970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	0.00	0.00	116.00	0.00	116.00
3201042	Nirmal Puraskar	0.00	473000.00	0.00	0.00	0.00	473000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1159765.00	0.00	1159765.00
3201056	Special Grants	0.00	0.00	0.00	1436875.00	0.00	1436875.00
3202001	Development Fund - General	0.00	0.00	46986000.00	46986000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12170000.00	12170000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	27888000.00	27888000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	69552000.00	69552000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14136000.00	14136000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	11363610.00	11908962.00	0.00	545352.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	57000.00	57000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	787116.00	0.00	220980.00	0.00	1008096.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	13873882.00	0.00	13873882.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	499250.00	0.00	499250.00
3208010	Beneficiary Contribution	0.00	822207.00	0.00	705220.00	0.00	1527427.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	24404928.00	14600055.00	660687.00	0.00	10465560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1845932.00	13309006.00	13309006.00	0.00	1845932.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	329795.00	2585185.00	2585185.00	0.00	329795.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	400000.00	400000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7271046.00	2825546.00	0.00	0.00	4445500.00
3305004	Loan from HUDCO	0.00	0.00	700000.00	16393610.00	0.00	15693610.00
3401001	Earnest Money Deposit	0.00	186022.00	0.00	17570.00	0.00	203592.00
3401002	Security Deposit	0.00	78330.00	0.00	0.00	0.00	78330.00
3401003	Retention	0.00	0.00	16540.00	1000529.00	0.00	983989.00
3402002	Auction Deposit	0.00	4850.00	0.00	1357.00	0.00	6207.00
3402003	Deposit for Road Cutting	0.00	85973.00	85973.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	90000.00	0.00	168000.00	0.00	258000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	0.00	0.00	3586.00	0.00	3586.00
3501001	Suppliers Control Account	0.00	0.00	245762.00	245762.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3729776.00	3845496.00	0.00	115720.00
3501099	Other Creditors Controll Account	0.00	0.00	4692389.00	4692389.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11730736.00	11730736.00	0.00	0.00
3501102	Net Salary Payable	0.00	317260.00	6926115.00	7016868.00	0.00	408013.00
3501116	Pension Contribution Payable	0.00	0.00	860384.00	912589.00	0.00	52205.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	73287.00	172484.00	218975.00	0.00	119778.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	247179.00	238179.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	50740.00	719715.00	735147.00	0.00	66172.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	99030.00	103410.00	0.00	4380.00
3502006	Recoveries Payable - Insurance Premium	0.00	4713.00	92270.00	125681.00	0.00	38124.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	21500.00	269494.00	288570.00	0.00	40576.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15500.00	340728.00	335228.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	7500.00	7500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11050.00	165952.00	158507.00	0.00	3605.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	4713.00	5713.00	0.00	1000.00
3502014	Recoveries Payable - Group Insurance	0.00	5900.00	105100.00	111600.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	1000.00	0.00	13000.00	0.00	14000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1730.00	8170.00	0.00	6440.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	237522.00	309731.00	0.00	72209.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	3000.00	84431.00	100858.00	0.00	19427.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3000.00	0.00	19743.00	0.00	22743.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	69583.00	51967.00	44720.00	0.00	62336.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	63514.00	9486.00	34427.00	0.00	88455.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132400.00	0.00	0.00	0.00	132400.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	53159.00	65667.00	0.00	12508.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	311680.00	347320.00	0.00	35640.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	103000.00	103000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	11000.00	0.00	11000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	90500.00	0.00	90500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	196242.00	172750.00	192254.00	0.00	215746.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	64254.00	55129.00	68555.00	0.00	77680.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	642554.00	633429.00	68555.00	0.00	77680.00
3503008	Government and Other Dues Payable - CGST	0.00	1136.00	500.00	1253.00	0.00	1889.00
3503009	Government and Other Dues	0.00	1136.00	0.00	753.00	0.00	1889.00

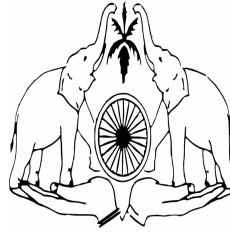
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	1164.00	0.00	0.00	0.00	1164.00
3503099	Other Payable	0.00	0.00	67216.00	129306.00	0.00	62090.00
3504010	Refund Payable - Other Fees	0.00	500.00	136502.00	136002.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4957526.00	4957526.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	340065.00	249860.00	235769.00	0.00	325974.00
3508001	Liability in respect of Stale Cheque	0.00	322010.00	9458.00	21236.00	0.00	333788.00
3508099	Other Liabilities Payable	0.00	630580.00	0.00	0.00	0.00	630580.00
4101001	Land	1158704.00	0.00	0.00	0.00	1158704.00	0.00
4101007	Crematorium	147000.00	0.00	0.00	0.00	147000.00	0.00
4101008	Public well	0.00	0.00	258221.00	0.00	258221.00	0.00
4102002	Administrative Buildings	0.00	0.00	402834.00	0.00	402834.00	0.00
4102006	Dispensary/ Clinic Buildings	25994.00	0.00	0.00	0.00	25994.00	0.00
4102008	School Buildings	0.00	0.00	186477.00	0.00	186477.00	0.00
4102011	Public Comfort Stations	0.00	0.00	314481.00	0.00	314481.00	0.00
4102015	Buildings - Sanitation and Waste Management	2396768.00	0.00	0.00	0.00	2396768.00	0.00
4102016	Other Buildings	13698426.00	0.00	980821.00	980821.00	13698426.00	0.00
4102017	Compound Wall	0.00	0.00	602082.00	0.00	602082.00	0.00
4102020	Bus Stand Buildings	959702.00	0.00	0.00	0.00	959702.00	0.00
4103001	Concrete Roads	6129485.00	0.00	6345191.00	0.00	12474676.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	64163864.00	0.00	21872604.00	0.00	86036468.00	0.00
4103005	Metalled Roads	1687967.00	0.00	0.00	0.00	1687967.00	0.00
4103007	Other Roads	35200.00	0.00	0.00	0.00	35200.00	0.00
4103008	Bridges	4920485.00	0.00	0.00	0.00	4920485.00	0.00
4103010	Culverts	1661801.00	0.00	0.00	0.00	1661801.00	0.00
4103012	Side Walls	2309301.00	0.00	2844749.00	0.00	5154050.00	0.00
4103099	Other Constructions	17108682.00	0.00	67200.00	0.00	17175882.00	0.00
4103102	Drainage	1383947.00	0.00	4669736.00	0.00	6053683.00	0.00
4103204	Distribution & Regulation System - Water Supply	9061868.00	0.00	0.00	0.00	9061868.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5533492.00	0.00	0.00	0.00	5533492.00	0.00
4103302	Street Light	0.00	0.00	650000.00	0.00	650000.00	0.00
4104001	Plant & Machinery	1856542.00	0.00	29867.00	0.00	1886409.00	0.00
4105001	Vehicles	3489133.00	0.00	700000.00	0.00	4189133.00	0.00
4106001	Office & Other Equipments	1759196.00	0.00	0.00	0.00	1759196.00	0.00
4106002	Computers, Printers & Peripherals	759934.00	0.00	918998.00	0.00	1678932.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2736225.00	0.00	2013965.00	0.00	4750190.00	0.00
4108001	Other Fixed Assets	6224866.00	0.00	2963650.00	0.00	9188516.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1752734.00	0.00	362223.00	0.00	2114957.00
4113001	Accumulated Depreciation - Roads	0.00	63421765.00	0.00	5355857.00	0.00	68777622.00
4113101	Accumulated	0.00	77000.00	0.00	378732.00	0.00	455732.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	6056999.00	0.00	1520428.00	0.00	7577427.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1589415.00	0.00	537471.00	0.00	2126886.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	145748.00	0.00	171806.00	0.00	317554.00
4115001	Accumulated Depreciation-Vehicles	0.00	391438.00	0.00	418913.00	0.00	810351.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1518609.00	0.00	219324.00	0.00	1737933.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1412085.00	0.00	371338.00	0.00	1783423.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3062007.00	0.00	753892.00	0.00	3815899.00
4120101	Capital Work In Progress	0.00	0.00	970213.00	0.00	970213.00	0.00
4301003	Closing Stores	11892.00	0.00	0.00	0.00	11892.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	11237.00	0.00	2208754.00	2214762.00	5229.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5640.00	0.00	23557.00	27463.00	1734.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45417.00	0.00	2423336.00	2235531.00	233222.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105925.00	0.00	258139.00	111750.00	252314.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	564250.00	564250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	3.00	3.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	186600.00	186600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1397.00	1397.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19303423.00	0.00	0.00	18135599.00	1167824.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	46986000.00	46986000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12170000.00	12170000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	27888000.00	27888000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	69552000.00	69552000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14136000.00	14136000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10020000.00	10020000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6680000.00	6680000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	37480000.00	37480000.00	0.00	0.00
4315099	Receivable Others	14568.00	0.00	185012.00	0.00	199580.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8069.00	209350.00	225110.00	0.00	23829.00
4401001	Prepaid Programme Expenses	5795073.00	0.00	11493610.00	1969573.00	15319110.00	0.00
4501001	Cash	69074.00	0.00	4835675.00	4823535.00	81214.00	0.00
4502101	Bank	28958778.00	0.00	47037553.00	30092758.00	45903573.00	0.00
4502201	Treasury (Account)	0.00	0.00	34053416.00	26171885.00	7881531.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	71458757.00	71457255.00	1502.00	0.00
4601001	Festival Advance to Employees	11200.00	0.00	140000.00	16000.00	135200.00	0.00
4601004	Marriage Loan	500.00	0.00	0.00	0.00	500.00	0.00
4601099	Other Loans and advances	107300.00	0.00	0.00	0.00	107300.00	0.00
4605002	Advance to Implementing Agencies	96050.00	0.00	0.00	0.00	96050.00	0.00
4605003	Advance to Implementing Officers	2428115.00	0.00	0.00	0.00	2428115.00	0.00
4605004	Temporary Advances for Official Purposes	20000.00	0.00	0.00	0.00	20000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2328877.00	0.00	258240.00	1159765.00	1427352.00	0.00
4605099	Advance to Others	12000.00	0.00	0.00	0.00	12000.00	0.00
	Total	212320638.00	212320638.00	961357003.00	961357003.00	450722115.00	450722115.00



Enmakaje Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		119026950
b	Prior Period Income		0
c	Grants & Contribution		21706078
d	Cash Paid for operating Activities		64746026
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		75987002
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39528925
b	Sales of Asset		0
c	Income From Investment (own fund)		318629
	Cash Generated from Investing Activities ((b+c)-a)		-39210296

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6840000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4111010
c	Repayment of loan		0
d	Payment of intrest		54224
e	Refund of Deposit & Advance		22233524
f	General Fund, Other liability, & Refund of Grant & Contribution		600000
	Cash used in financing Activities (a+b-c-d-e-f)		-11936738
	Net increase in cash and cash equivalents (A + B + C)		24839968.00
	Cash and cash equivalents at beginning of period		29027852
	Cash and cash equivalents at end of period (D + E)		53867820.00

Enmakaje Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	907051.00
3110000	Earmarked Funds	B2	139.00
3120000	Reserves	B3	92271115.00
	Total Reserve & Surplus		93178305.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	62738249.00
	Total Grants, Contributions for Specific Purposes		62738249.00
	Loans		
3300000	Secured Loans	B5	20139110.00
	Total Loans		20139110.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1535704.00
3500000	Other Liabilities	B8	3171111.00
	Total Current Liabilities and Provisions		4706815.00
	Total LIABILITY		180762479.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	194048637.00
4110000	Accumulated Depreciation	B10	-89517784.00
4120000	Capital Work in Progress	B11	970213.00
	Total Fixed Assets		105501066.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	11892.00
4310000	Sundry Debtors (Receivables)	B14	1836074.00
4400000	Pre-paid Expenses	B16	15319110.00
4500000	Cash and Bank Balance	B17	53867820.00
4600000	Loans, Advances and Deposits	B18	4226517.00
	Total Current Assets, Loans and Advances		75261413.00
	TOTAL ASSET		180762479.00

Enmakaje Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	5913311.00
1400000	Fees and User Charges Remission and Refund	I - 4	1869050.00
1500000	Sale & Hire Charges	I - 5	567833.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	158723890.00
1710000	Interest Earned	I - 8	318625.00
1800000	Other Income	I - 9	207140.00
	Total Income		167599849.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14282444.00
2200000	Administrative Expenses	I - 11	2838520.00
2300000	Operations & Maintenance	I - 12	3083544.00
2400000	Interest & Finance Charges	I - 13	68394.00
2500000	Programme Expenses	I - 14	18379875.00
2510000	Expenses related to Productive Sector	I - 14(a)	5050650.00
2520000	Expenses related to Service Sector	I - 14(b)	47750772.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1922903.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	80544500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1400000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	600000.00
2700000	Provisions and Write off	I - 16	154519.00
2720000	Depreciation	I - 18	418913.00
	Total Expenditure		176495034.00
	Gross Surplus / Deficit of income over Expenditure		-8895185.00
2800000	Prior Period Item	I - 19	-27739.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-8867446.00