LSGD
തദ്ദേശ
സ്വയംഭരണ
വകുപ്പ്

മക്കരപ്പറമ്പ് ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-26

Makkaraparamba Grama Panchayat
P.O Makkaraparamba - 676 507
Tel: Office : 04933 282031

Makkaraparamba Grama Panchayat

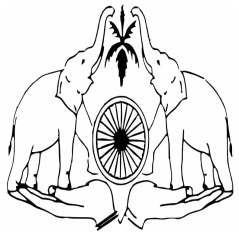
BALANCE SHEET

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	6956965.00
3110000	Earmarked Funds	B2	100882.00
3120000	Reserves	B3	52888059.00
	Total Reserve & Surplus		**59945906.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	18138877.00
	Total Grants, Contributions for Specific Purposes		**18138877.00**
	Loans		
3300000	Secured Loans	B5	10749358.00
	Total Loans		**10749358.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	402131.00
3500000	Other Liabilities	B8	1398386.00
	Total Current Liabilities and Provisions		**1800517.00**
	Total LIABILITY		**90634658.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	88758309.00
4110000	Accumulated Depreciation	B10	-39803292.00
4120000	Capital Work in Progress	B11	85983.00
	Total Fixed Assets		**49041000.00**
	Investments		
4200000	Investments	B12	5000.00
	Total Investments		**5000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	992210.00
4400000	Pre-paid Expenses	B16	12693837.00
4500000	Cash and Bank Balance	B17	23932446.00
4600000	Loans, Advances and Deposits	B18	3970165.00
	Total Current Assets, Loans and Advances		**41588658.00**

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Location: Kerala

	TOTAL ASSET	**90634658.00**



Makkaraparamba Grama Panchayat Office

Balance Sheet

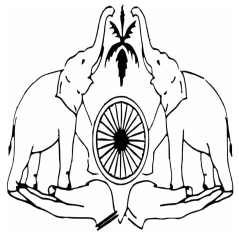
2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	6956965
2	3110000	Earmarked Fund	B2	100882
3	3120000	Reserves	B3	52888059
		Total Reserve & Surplus		**59945906**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18138877
		Total Grants, Contributions for specific purposes		**18138877**
		Loans		
1	3300000	Secured Loans	B5	10749358

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Date: 2026.07.25 14:29:46 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**10749358**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	402131
2	3500000	Other Liabilities	B8	1398386
		Total Current Liabilities and Provisions		**1800517**
		Total LIABILITY		**90634658**
		ASSET		
		Investments		
1	4200000	Investments	B12	5000
		Total Investments		**5000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	992210
2	4400000	Pre-paid Expenses	B16	12693837
3	4500000	Cash and Bank balance	B17	23932446
4	4600000	Loans, Advances and Deposits	B18	3970165
		Total Current Assets,Loans and Advances		**41588658**
		Fixed Assets		
1	4100000	Fixed Assets	B9	88758309
2	4110000	Accumulated Depreciation	B10	(39803292)
3	4120000	Capital Work in Progress	B11	85983

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**49041000**
		Total ASSET		**90634658**



Makkaraparamba 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	3190892
2	3109001	Excess of Income Over Expenditure	3766073
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**6956965**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	100882
		Total of Earmarked Fund	**100882**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52888059
		Total of Reserves	**52888059**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	643100

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	1243729
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	540020
4	3201004	Central Finance Commission Grant - Tied	1603870
5	3201005	Central Finance Commission Grant - Untied	3124989
6	3201020	Integrated Child Development Service	5150000
7	3201026	Sarva Siksha Abhiyan	22707
8	**3201035**	**Total Sanitation Campaign**	**556794**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	400000
15	3202023	Vimukthi Grant	29455
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	2131669
18	3208096	Donations to CMDRF	5076
19	3208097	Donations Related to Pandemic/Epidemic Control	4018
20	3208099	Other Grants & Contributions for Specific Purpose	321753

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	823
24	3201050	Grants Contributions for Specific Purposes - Central Government	1095492
25	3201045	Suchitwa Mission Grant	795054
26	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	460728
27	3202032	Literacy Scheme Grant	9600
		Total of Grants, Contribution for Specific Purposes	**18138877**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10749358
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**10749358**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	32218
2	3401002	Security Deposit	39045
3	3401003	Retention	144863
4	3402002	Auction Deposit	500
5	3402006	Election Deposit(Candidate)	144000
6	3408099	Other deposits received	41505
7	3401004	Water Connection - Security Deposit	0

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**402131**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	0
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	11760
7	3502001	Recoveries Payable - General Provident Fund	13500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69350
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	7593
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	13000
13	3502014	Recoveries Payable - Group Insurance	9000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	63197
16	3502020	Recoveries Payable - Employee Share NPS	11760
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	29482

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	54213
21	3503001	Government and Other Dues Payable - Library Cess Payable	330186
22	3503005	Government and Other Dues Payable-TDS - CGST	50611
23	3503006	Government and Other Dues Payable-TDS - SGST	50610
24	3503008	Government and Other Dues Payable - CGST	144
25	3503009	Government and Other Dues Payable - SGST	144
26	3503013	Government and Other Dues Payable - Others payable	2130
27	3504010	Refund Payable - Other Fees	0
28	3504101	Advance Collection of Revenues	507125
29	3508001	Liability in respect of Stale Cheque	72002
30	3501116	Pension Contribution Payable	66023
31	3508099	Other Liabilities Payable	13312
32	3502030	Recoveries Payable - House Building Advance	0
33	3502032	Recoveries Payable - NPS Arrear	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	15000
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
38	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1398386**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	5000
		Total of Investments	**5000**
		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	4313003	Receivable for License Fees (Current)	99000
4	4315002	Receivables from Government (redemption amount)	121325
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(21411)
14	4315201	Revenue Recovery - Receivables	93411
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	403918
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	27768
17	4311005	Receivables For Property Tax On Non-Residential	255821

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12378
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**992210**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12693837
		Total of Pre-paid Expenses	**12693837**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	E Gramswaraj	2840560
3	4502101	FEDERAL BHIM UPI 5682	2113693
4	4502101	KGB100100577	556794
5	4502101	KGB - 40299100101187	0
6	4502101	KGB 40299101086131 Hudco Loan	1203406
7	4502101	KGB 836 K SMART ePOSE	946
8	4502101	KGB MGNREGS	823
9	4502101	MSCB 330 OWNFUND	2947737
10	4502101	PCOB - 0040202000001641	18980
11	4502101	PCOB - 10202000009706	5513
12	4502101	SBI EPAYMENT 7790	2302341

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI HG BUILDINGLESS SUBCENTRES	540020
14	4502101	SBI HG DIAGNOSTIC INFRASTRUCTURE	1243729
15	4502101	SBI HG HEALTH AND WELLNESS CENTRES	643100
16	4502101	SBI LIFE HUDCO KURDFC LOAN	655923
17	4502101	SBI VATHILPPADI	4010
18	4502101	SBoI - 40235349842	8047653
19	4502201	LGTSB 00458	0
20	4502202	Development Fund CFC Tied Grand	807218
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	MAINTANANCE GRANT NON ROAD	0
24	4502202	MAINTANANCE GRANT ROAD	0
		Total of Cash and Bank balance	**23932446**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	23000
2	4605002	Advance to Implementing Agencies	2193744
3	4605003	Advance to Implementing Officers	264224
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1458176
5	4605009	Unauthorized debt	31021
		Total of Loans, Advances and Deposits	**3970165**
		Schedule B9: Fixed Assets	
1	4101001	Land	6462061

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	270548
3	4102005	Hospital Buildings	3180863
4	4102008	School Buildings	0
5	4102011	Public Comfort Stations	34860
6	4102015	Buildings - Sanitation and Waste Management	601966
7	4102016	Other Buildings	10437616
8	4102017	Compound Wall	3013060
9	4103001	Concrete Roads	14323572
10	4103002	Black Topped Roads	10679708
11	4103003	Interlocked Roads	0
12	4103004	Footpath	479936
13	4103005	Metalled Roads	1676008
14	4103007	Other Roads	114630
15	4103008	Bridges	1801529
16	4103010	Culverts	187692
17	4103012	Side Walls	5985946
18	4103099	Other Constructions	9332153
19	4103102	Drainage	3829249
20	4103205	Distribution & Regulation System - Public Lighting	2791603
21	4104001	Plant & Machinery	897751
22	4105001	Vehicles	1191521
23	4106001	Office & Other Equipments	1265578

SN	Code	Description of Items	Current Year Amount
24	4106002	Computers, Printers & Peripherals	2033665
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5848272
26	4108001	Other Fixed Assets	1864912
27	4103302	Street Light	398610
28	4101008	Public well	55000
		Total of Fixed Assets	**88758309**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1308432)
2	4113001	Accumulated Depreciation - Roads	(22026826)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(211268)
4	4113201	Accumulated Depreciation-Watersupply	(4417926)
5	4113301	Accumulated Depreciation-Public Lighting	(2679135)
6	4114001	Accumulated Depreciation-Plant & Machinery	(193032)
7	4115001	Accumulated Depreciation-Vehicles	(976911)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1563810)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4015735)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2410217)
		Total of Accumulated Depreciation	**(39803292)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	85983
		Total of Capital Work in Progress	**85983**

Makkaraparamba Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	25320415.00
	Operating		
1100000	Tax Revenue	R1	1322980.00
1400000	Fees & User Charges	R4	2283799.00
1500000	Sale & Hire Charges	R5	286950.00
1710000	Interest Earned	R8	447344.00
1800000	Other Income	R9	428.00
2800000	Prior Period Item	R19	447052.00
3100000	Panchayat Fund	R21	122045.00
3110000	Earmarked Funds	R10	100000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8531483.00
3300000	Secured Loans	R12	1212616.00
3400000	Deposits Received	R13	187133.00
3500000	Sundry Creditors	R14	397837.00
3500000	Sundry Creditors	R15	507125.00
4310000	Sundry Debtors	R20	6214011.00
4310000	Sundry Debtors	R17	48324966.00
4600000	Advances Received	R18	30000.00
	Non Operating		
	TOTAL RECEIPT		**70415769.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**95736184.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3935939.00
2200000	Administrative Expenses	P2	1209068.00
2300000	Operations & Maintenance	P3	2059272.00
2400000	Interest on Loans	P4	104135.00
2500000	Programme Expenses	P5	284284.00
2510000	Expenses related to Productive Sector	P6	3020060.00
2520000	Expenses related to Service Sector	P7	14472581.00

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Date: 2026.07.25 14:29:13
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	12730466.00
2550000	Expenses related to Joint Venture Projects	P10	1369000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	2065.00
3400000	Deposits Paid	P16	119230.00
3500000	Sundry Creditors	P17	28528517.00
4100000	Fixed Assets	P18	2594085.00
4310000	Redemption amount	P24	121325.00
4600000	Loans, Advances and Deposits	P23	1253711.00
	Non Operating		
	TOTAL PAYMENT		**71803738.00**
	Closing Balance		
Bank	Bank	CB	23932446.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**95736184.00**

Makkaraparamba Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-FEDERAL BHIM UPI 5682		849442	
2			ICICI Bank-E Gramswaraj		6553682	
3			KERALA GRAMIN BANK-KGB100100577		538071	
4			Primary Co Operative Bank-MSCB 330 OWNFUND		4215671	
5			Primary Co Operative Bank-PCOB - 0040202000001641		18980	
6			Primary Co Operative Bank-PCOB - 10202000009706		5513	
7			State Bank of India-SBI EPAYMENT 7790		1574296	
8			State Bank of India-SBI HG		995695	

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Date: 2026.07.25 14:29:18 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BUILDINGLESS SUBCENTRES			
9			State Bank of India-SBI HG DIAGNOSTIC INFRASTRUCTURE		997563	
10			State Bank of India-SBI HG HEALTH AND WELLNESS CENTRES		719193	
11			State Bank of India-SBI LIFE HUDCO KURDFC LOAN		987905	
12			State Bank of India-SBI VATHILPPADI		4010	
13			State Bank of India-SBoI - 40235349842		7860394	
						25320415
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1322980	
						1322980
	RECEIPT			**R4-Fee and User Charges**		
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		350	
16		1401002	Tutorial College Registration Fee		50	
17		1401106	License Fees for Domestic Dogs		100	
18		1401201	Fees for Construction of Buildings		1274722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		93006	
20		1401302	Fees for Delayed Registration - Birth & Death		247	
21		1401304	Fee for Marriage Registration		19640	
22		1401399	Fees for Other Certificates or Extracts		1405	
23		1401701	Regularization Fees		645348	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		73037	
26		1402003	Other Penalities and Fines		34924	
27		1402004	Compounding Fee		1750	
28		1402005	Fine for Dumping Waste		12065	
29		1404002	Notice Fees		2744	
30		1404004	Ownership Change Fees - Fine		30000	
31		1404008	Delayed Registration Fees		11000	
32		1404009	Search Fees		588	
33		1401305	Fee for Non Availability Certificate		84	
34		1401306	Fee for Correction in Registration		1225	
35		1404011	Late Fee		870	
36		1401204	Permit Fee for Additional FSI		26544	
37		1407005	Incentive from Schemes		54000	
						2283799

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501102	Receipts from Sale of Tender Forms		270950	
39		1501202	Receipts from Sale of Scrap		16000	
						286950
	RECEIPT			**R8-Interest Earned**		
40		1711001	Interest from Bank Accounts		447344	
						447344
	RECEIPT			**R9-Other Income**		
41		1808004	Receipts on excess payments		428	
						428
	RECEIPT			**R10-Earmarked Funds**		
42		3111101	Distress Relief Fund		100000	
						100000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		173926	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		450229	
45		3201003	Grants for Specific Purposes -		2802620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards buildingless Subcentres, PHCs and CHCs			
46		3201020	Integrated Child Development Service		2061236	
47		3201035	Total Sanitation Campaign		18723	
48		3203001	Grant from Other Government Agencies		168000	
49		3208010	Beneficiary Contribution		918675	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		832982	
51		3201050	Grants Contributions for Specific Purposes - Central Government		1095492	
52		3202032	Literacy Scheme Grant		9600	
						8531483
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		4665	
54		3305004	Loan from HUDCO		1207951	
						1212616
	RECEIPT			**R13-Deposits Received**		
55		3401003	Retention		59133	
56		3402006	Election Deposit(Candidate)		128000	
						187133
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3502018	Recoveries Payable-Audit Recovery		63197	
58		3502025	Recoveries Payable - Income Tax Deducted at Source		7198	
59		3503001	Government and Other Dues Payable - Library Cess Payable		254786	
60		3503006	Government and Other Dues Payable-TDS - SGST		0	
61		3503008	Government and Other Dues Payable - CGST		8881	
62		3503009	Government and Other Dues Payable - SGST		8881	
63		3508001	Liability in respect of Stale Cheque		39894	
64		3502035	Recoveries Payable - PF Loan Repayment - GPF		15000	
						397837
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		507125	
						507125
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
66		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		247650	
67		4311902	Receivables for Profession Tax - Institutions/ Traders		(1250)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
68		4313003	Receivable for License Fees (Current)		67800	
69		4315004	Receivables - Developement Fund - General		8581898	
70		4315005	Receivables - Developement Fund - SCP		2245333	
71		4315007	Receivables - Maintenance - Road		13208000	
72		4315008	Receivables - Maintenance - Non Road		4507000	
73		4315009	Receivables - Central Finance Commission Grant - Tied		2598087	
74		4315010	Receivables - Central Finance Commission Grant - Untied		2047000	
75		4315011	Receivables - General Purpose Fund		9814332	
76		4311003	Receivables For Property Tax On Residential Buildings(Current)		1951438	
77		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		86154	
78		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2805912	
79		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		165612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
81		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						48324966
	RECEIPT			**R18-Advances Received**		
82		4601001	Festival Advance to Employees		30000	
						30000
	RECEIPT			**R19-Prior Period Income (2801000)**		
83		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		447052	
						447052
	RECEIPT			**R20-Redemption amount (4315002)**		
84		4315002	Receivables from Government (redemption amount)		6214011	
						6214011
	RECEIPT			**R21-General Fund**		
85		3109002	Suspense		122045	
						122045
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		2101003	Salaries - Permanent Staff		144226	
87		2101004	Salaries - Contract Staff		568587	
88		2101007	Salaries - Part time Contingent Staff		11874	
89		2101101	Wages		733750	
90		2101201	Bonus		9000	
91		2102003	Travelling Allowances - Permanent Staff		42924	
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1682336	
93		2102016	Other Benefits and Allowances		29080	
94		2102017	Festival Allowance		69630	
95		2104001	Terminal Leave Surrender		644532	
						3935939
	PAYMENT			**P2-Administrative Expenses**		
96		2201001	Rent of Buildings		146025	
97		2201101	Office Electricity Expenses		83631	
98		2201102	Water Charges - Office		14088	
99		2201199	Other Office Maintenance Expenses		140186	
100		2202001	Books & Periodicals		31083	
101		2202101	Printing & Stationery		130253	
102		2205101	Miscellaneous Legal		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
103		2205201	Professional & Other Fees		6150	
104		2206001	Newspaper Advertisement Charges		8800	
105		2208099	Miscellaneous Administration Expenses		633852	
						1209068
	PAYMENT			**P3-Operation and Maintanance**		
106		2301001	Electricity Charges for Street Lights		855111	
107		2301002	Fuel Charges		146028	
108		2304099	Other Hire Charges		40020	
109		2305003	Repairs & Maintenance - Water Supply		7490	
110		2305201	Repairs & Maintenance - Buildings		846365	
111		2308010	Extra - ordinary Expenses		150044	
112		2308014	Expenses related to Inaugurations and Ceremonies		14214	
						2059272
	PAYMENT			**P4-Interest on Loans**		
113		2407001	Bank Charges		1021	
114		2408001	Other Finance Expenses		103114	
						104135

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
115		2501001	Election Expenses		284284	
						284284
	PAYMENT			**P6-Productive Sector**		
116		2510101	Agriculture - Paddy		528990	
117		2510104	Agriculture - Vegetables		19920	
118		2510106	Agriculture - Tubercrops		514235	
119		2510132	Agriculture Related Facilities		10000	
120		2510201	Animal Husbandry - Cow		981400	
121		2510205	Animal Husbandry - Poultry		596700	
122		2510209	Animal Husbandry - Infrastructure		210000	
123		2510210	Animal Husbandry - Disease Control		16500	
124		2510304	Dairy Development -Infrastructure		68900	
125		2510305	Dairy Development - Milk Incentives		20000	
126		2510136	Agrarian Disease		3500	
127		2511201	Skill Development		49915	
						3020060
	PAYMENT			**P7-Service Sector**		
128		2520102	Primary Education		30000	
129		2520107	Education-Related Activities		293321	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2520202	Literacy Equivalance Examination		47200	
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		131990	
132		2520602	Health related Programs		356900	
133		2520702	Drinking Water - Public		320869	
134		2520801	Housing & House Electrification - Individual		4185000	
135		2520902	Child Welfare Program		83485	
136		2520903	Women Welfare		125000	
137		2520905	Welfare Programs for the Destitute		45885	
138		2520906	Welfare Programs for Physically/ Mentally Challenged		670000	
139		2520908	Social Security Programme		1228424	
140		2521001	Anganwadi Nutrition		1257477	
141		2521002	Other Nutrition Distribution Programme		3905	
142		2521101	Anganwadi Infrastructure		1581164	
143		2521102	Anganwadi Related Services		30000	
144		2521401	Electricity Line Extension		98406	
145		2521601	Local Government Service Delivery Improvement		364640	
146		2521701	Allied Institution Service Delivery Improvement		667371	
147		2521902	Sanitation & Waste		135259	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
148		2521903	Public Sanitation - Related Activities		16500	
149		2522001	Plan Formulation, Implementation and Monitoring		379163	
150		2520618	Medical Institution - Allopathy		949682	
151		2520619	Medical Institution - Ayurvedic		500000	
152		2520620	Medical Institution - Homoeo		150000	
153		2520109	Encourage Excellence of SC/ ST		300000	
154		2520111	Contribution towards SSA		200000	
155		2521602	Payments to IKM		58045	
156		2522303	Solid Waste Management - Preparatory Activities		84285	
157		2522311	Solid Waste Management - Integrated Projects		0	
158		2522314	Solid Waste Management - Processing Individual		178610	
						14472581
	PAYMENT			**P8-Infra Structure**		
159		2530102	Office Electrification		8000	
160		2530201	Roads		9088576	
161		2530202	Lanes		264181	
162		2530302	Public Buildings - Other Buildings		414099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2530402	Other Constructions - Side Walls		2596782	
164		2530405	Other Constructions		328828	
165		2530501	Vehicle Rent for Engineering Wing		30000	
						12730466
	PAYMENT			**P10-Contribution to joint venture Projects**		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1369000	
						1369000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
167		3208010	Beneficiary Contribution		2065	
						2065
	PAYMENT			**P16-Deposits Paid**		
168		3401001	Earnest Money Deposit		4500	
169		3401003	Retention		114730	
170		3401004	Water Connection - Security Deposit		0	
						119230
	PAYMENT			**P17-Sundry Creditors**		
171		3501001	Suppliers Control Account		867682	
172		3501002	Contractors Control Account		13945441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3501102	Net Salary Payable		7082829	
174		3501107	Contribution to Other Pension Fund Payable		0	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		88520	
176		3502001	Recoveries Payable - General Provident Fund		226857	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1518812	
178		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		25740	
179		3502006	Recoveries Payable - Insurance Premium		86563	
180		3502012	Recoveries Payable - State Life Insurance		133562	
181		3502014	Recoveries Payable - Group Insurance		105000	
182		3502017	Recoveries Payable-GPAIS		12000	
183		3502020	Recoveries Payable - Employee Share NPS		85875	
184		3502022	Recoveries Payable -Medisep -Regular		76488	
185		3502025	Recoveries Payable - Income Tax Deducted at Source		202558	
186		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		94032	

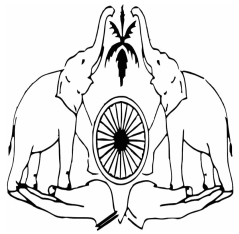
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3503001	Government and Other Dues Payable - Library Cess Payable		95637	
188		3503005	Government and Other Dues Payable-TDS - CGST		102527	
189		3503006	Government and Other Dues Payable-TDS - SGST		102527	
190		3503008	Government and Other Dues Payable - CGST		34425	
191		3503009	Government and Other Dues Payable - SGST		34425	
192		3504010	Refund Payable - Other Fees		250411	
193		3508001	Liability in respect of Stale Cheque		45945	
194		3501116	Pension Contribution Payable		839959	
195		3502030	Recoveries Payable - House Building Advance		84000	
196		3502032	Recoveries Payable - NPS Arrear		8691	
197		3502035	Recoveries Payable - PF Loan Repayment - GPF		2380	
198		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		10020	
199		3503099	Other Payable		68171	
200		3504018	Refund Payable - Grants and Funds		2297440	
						28528517
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		4102008	School Buildings		0	
202		4102016	Other Buildings		74579	
203		4102017	Compound Wall		763792	
204		4103001	Concrete Roads		175490	
205		4103002	Black Topped Roads		317973	
206		4103003	Interlocked Roads		0	
207		4103004	Footpath		0	
208		4103007	Other Roads		0	
209		4103012	Side Walls		0	
210		4103099	Other Constructions		70890	
211		4103102	Drainage		134669	
212		4106002	Computers, Printers & Peripherals		270052	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		234750	
214		4108001	Other Fixed Assets		496890	
215		4101008	Public well		55000	
						2594085
	PAYMENT			**P23-Advances made**		
216		4601001	Festival Advance to Employees		96000	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1126690	
218		4605009	Unauthorized debt		31021	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1253711
	PAYMENT			**P24-Redemption amount (4315002)**		
219		4315002	Receivables from Government (redemption amount)		121325	
						121325
	Closing Balance			**CB-Cash**		
220		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
221		4502101	Federal Bank-FEDERAL BHIM UPI 5682		2113693	
222			ICICI Bank-E Gramswaraj		2840560	
223			KERALA GRAMIN BANK-KGB100100577		556794	
224			KERALA GRAMIN BANK-KGB - 40299100101187		0	
225			KERALA GRAMIN BANK-KGB 40299101086131 Hudco Loan		1203406	
226			KERALA GRAMIN BANK-KGB 836 K SMART ePOSE		946	
227			KERALA GRAMIN BANK-KGB MGNREGS		823	
228			Primary Co Operative		2947737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-MSCB 330 OWNFUND			
229			Primary Co Operative Bank-PCOB - 0040202000001641		18980	
230			Primary Co Operative Bank-PCOB - 10202000009706		5513	
231			State Bank of India-SBI EPAYMENT 7790		2302341	
232			State Bank of India-SBI HG BUILDINGLESS SUBCENTRES		540020	
233			State Bank of India-SBI HG DIAGNOSTIC INFRASTRUCTURE		1243729	
234			State Bank of India-SBI HG HEALTH AND WELLNESS CENTRES		643100	
235			State Bank of India-SBI LIFE HUDCO KURDFC LOAN		655923	
236			State Bank of India-SBI VATHILPPADI		4010	
237			State Bank of India-SBoI - 40235349842		8047653	
238		4502201	Sub Treasury, Makkaraparamba-LGTSB 00458		0	
239		4502202	Sub Treasury, Makkaraparamba-Development Fund CFC Tied Grand		807218	
240			Sub Treasury, Makkaraparam		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ba-DEVELOPMENT FUND GENERAL			
241			Sub Treasury, Makkaraparam ba-DEVELOPMENT FUND SCP		0	
242			Sub Treasury, Makkaraparam ba-MAINTANANCE GRANT NON ROAD		0	
243			Sub Treasury, Makkaraparam ba-MAINTANANCE GRANT ROAD		0	
						23932446



Makkaraparamba Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	849442	
		TOTAL OB			**25320415**
RECEIPT					
	1100000	Tax Revenue	R1	1322980	
	1400000	Fee and User Charges	R4	2283799	
	1500000	Sale and Hire Charges	R5	286950	
	1710000	Interest Earned	R8	447344	
	1800000	Other Income	R9	428	
	3110000	Earmarked Funds	R10	100000	
	3200000	Grants, Contributions and Subsidies	R11	8531483	
	3300000	Loans	R12	1212616	
	3400000	Deposits Received	R13	187133	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	397837	
	3500000	Advance Collection	R15	507125	
	4310000	Sundry Debtors (Except 4315002)	R17	48324966	
	4600000	Advances Received	R18	30000	
	2800000	Prior Period Income (2801000)	R19	447052	
	4310000	Redemption amount (4315002)	R20	6214011	
	3100000	General Fund	R21	122045	
		TOTAL RECEIPT			**70415769**
		GRAND TOTAL (Opening Balance + Receipt)			**95,736,184**
PAYMENT					
	2100000	Establishment Expenses	P1	3935939	
	2200000	Administrative Expenses	P2	1209068	
	2300000	Operation and Maintanance	P3	2059272	
	2400000	Interest on Loans	P4	104135	
	2500000	Programme Expenses	P5	284284	
	2510000	Productive Sector	P6	3020060	
	2520000	Service Sector	P7	14472581	
	2530000	Infra Structure	P8	12730466	
	2550000	Contribution to joint venture Projects	P10	1369000	
	3200000	Grants, Contributions and Subsidies	P14	2065	
	3400000	Deposits Paid	P16	119230	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	28528517	
	4100000	Fixed Assets	P18	2594085	
	4600000	Advances made	P23	1253711	
	4310000	Redemption amount (4315002)	P24	121325	
		TOTAL PAYMENT			**71803738**
CB					
	4500000	Bank	CB	23932446	
	4500000	Cash	CB	0	
		TOTAL CB			**23932446**
		GRAND TOTAL (Payment + Closing Balance)			**95,736,184**

Makkaraparamba 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(a)	-40003.00
1100000	Tax Revenue	I -1	10179589.00
1400000	Fees and User Charges Remission and Refund	I - 4	2464306.00
1500000	Sale & Hire Charges	I - 5	286950.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	107099806.00
1710000	Interest Earned	I - 8	305321.00
1800000	Other Income	I - 9	428.00
	Total Income		**120296397.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13951092.00
2200000	Administrative Expenses	I - 11	1209068.00
2300000	Operations & Maintenance	I - 12	2127443.00
2400000	Interest & Finance Charges	I - 13	116639.00
2500000	Programme Expenses	I - 14	12329487.00
2510000	Expenses related to Productive Sector	I - 14(a)	3249410.00
2520000	Expenses related to Service Sector	I - 14(b)	17856200.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14104154.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	46604300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1369000.00
2700000	Provisions and Write off	I - 16	69892.00
2720000	Depreciation	I - 18	3788600.00
	Total Expenditure		**116775285.00**
	Gross Surplus / Deficit of income over Expenditure		**3521112.00**
2800000	Prior Period Item	I - 19	1754372.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1766740.00**

Digitally signed by Joseph
Date: 2026.07.25 14:29:08
Reason: Approval
Location: Kerala

Makkaraparamba Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(40003)
		1100000		**Tax Revenue (110)-I -1**	
2		1100107	Property Tax On Residential Buildings		5346532
3		1101001	Profession Tax – Employees		1335480
4		1101002	Profession Tax - Traders/ Institutions		247650
5		1100108	Property Tax On Non-Residential Buildings		3249927
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402003	Other Penalities and Fines		48631
7		1407005	Incentive from Schemes		54000
8		1401204	Permit Fee for Additional FSI		26544
9		1404011	Late Fee		870
10		1401306	Fee for Correction in Registration		1225

Digitally signed by Joseph K V
Date: 2026.07.25 14:29:38 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401305	Fee for Non Availability Certificate		84
12		1402001	Penal Interest		73037
13		1402004	Compounding Fee		1750
14		1402005	Fine for Dumping Waste		12065
15		1404002	Notice Fees		2744
16		1404004	Ownership Change Fees - Fine		30000
17		1404008	Delayed Registration Fees		11000
18		1404009	Search Fees		588
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
20		1401002	Tutorial College Registration Fee		50
21		1401101	License Fees for Enterprises		166800
22		1401106	License Fees for Domestic Dogs		100
23		1401201	Fees for Construction of Buildings		1274722
24		1401203	Permit Application fee		93006
25		1401302	Fees for Delayed Registration - Birth & Death		247
26		1401304	Fee for Marriage Registration		19640
27		1401399	Fees for Other Certificates or Extracts		1405
28		1401701	Regularization Fees		645348
29		1401801	Application Fee		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501102	Receipts from Sale of Tender Forms		270950

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		16000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
32		1601022	Maintenance Fund - Non-Road Assets		2414930
33		1601023	General Purpose Fund		10903132
34		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000
35		1601045	Other Revenue Grants		168000
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		250019
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		204063
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12045220
39		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3258295
40		1602005	Central Finance Commission Grant - Untied		2177966
41		1602006	Central Finance Commission Grant - Tied		2843040
42		1602019	Intergrated Child Development Service		285520
43		1603002	Beneficiary Contribution		1041045
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		700000

SN	Group	Code	Head Name	Schedule	Amount
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		479350
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		915000
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
48		1601021	Maintenance Fund - Road Assets		11768921
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6760500
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		21803900
51		1601001	Development Fund - General		8722392
52		1601002	Development Fund - Special Component Plan		2633613
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3383200
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13395900
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		315800
		1710000		**Interest Earned (171)-I - 8**	
56		1711001	Interest from Bank Accounts		305321
		1800000		**Other Income (180)-I - 9**	
57		1808004	Receipts on excess payments		428
					120296397

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
58		2103007	Pension Contribution		829891
59		2101001	Salaries -Secretary		1146639
60		2101003	Salaries - Permanent Staff		7492600
61		2101004	Salaries - Contract Staff		627287
62		2101007	Salaries - Part time Contingent Staff		308577
63		2101101	Wages		974355
64		2101201	Bonus		9000
65		2102003	Travelling Allowances - Permanent Staff		42924
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1682336
67		2102016	Other Benefits and Allowances		29080
68		2102017	Festival Allowance		69630
69		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
70		2103006	Employer's Contribution to NPS - Regular Employees		94241
71		2104001	Terminal Leave Surrender		644532
		2200000		**Administtrative Expenses (220)-I - 11**	
72		2202001	Books & Periodicals		31083
73		2202101	Printing & Stationery		130253
74		2205101	Miscellaneous Legal Expenses		15000
75		2205201	Professional & Other Fees		6150
76		2206001	Newspaper Advertisement Charges		8800

SN	Group	Code	Head Name	Schedule	Amount
77		2208099	Miscellaneous Administration Expenses		633852
78		2201001	Rent of Buildings		146025
79		2201101	Office Electricity Expenses		83631
80		2201102	Water Charges - Office		14088
81		2201199	Other Office Maintenance Expenses		140186
		2300000		**Operations and Maintenance (230)-I - 12**	
82		2304099	Other Hire Charges		40020
83		2305003	Repairs & Maintenance - Water Supply		7490
84		2308010	Extra - ordinary Expenses		150044
85		2308005	Expenses relating to collection of Taxes		68171
86		2308014	Expenses related to Inaugurations and Ceremonies		14214
87		2301001	Electricity Charges for Street Lights		855111
88		2301002	Fuel Charges		146028
89		2305201	Repairs & Maintenance - Buildings		846365
		2400000		**Interest and Finance Charges (240)-I - 13**	
90		2407001	Bank Charges		1021
91		2408002	Rebate on Tax and Revenues		12504
92		2408001	Other Finance Expenses		103114
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
93		2521601	Local Government Service Delivery Improvement		364640

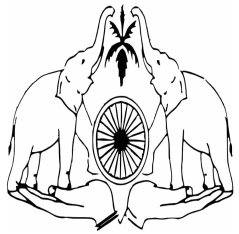
SN	Group	Code	Head Name	Schedule	Amount
94		2521902	Sanitation & Waste Management - Public		135259
95		2521903	Public Sanitation - Related Activities		16500
96		2522001	Plan Formulation, Implementation and Monitoring		379163
97		2522801	Loan Repayment		903537
98		2520618	Medical Institution - Allopathy		949682
99		2520619	Medical Institution - Ayurvedic		500000
100		2520620	Medical Institution - Homoeo		150000
101		2520109	Encourage Excellence of SC/ ST		630000
102		2521102	Anganwadi Related Services		30000
103		2521101	Anganwadi Infrastructure		1903705
104		2521002	Other Nutrition Distribution Programme		3905
105		2521001	Anganwadi Nutrition		2020329
106		2520908	Social Security Programme		1228424
107		2520906	Welfare Programs for Physically/ Mentally Challenged		1290000
108		2520905	Welfare Programs for the Destitute		45885
109		2520903	Women Welfare		125000
110		2520111	Contribution towards SSA		200000
111		2521602	Payments to IKM		58045
112		2522303	Solid Waste Management - Preparatory Activities		84285
113		2522310	Solid Waste Management - Disposal		2480565
114		2522311	Solid Waste Management - Integrated		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects		
115		2522314	Solid Waste Management - Processing Individual		178610
116		2520902	Child Welfare Program		83485
117		2520801	Housing & House Electrification - Individual		0
118		2520702	Drinking Water - Public		2469993
119		2520602	Health related Programs		356900
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		131990
121		2520202	Literacy Equivalance Examination		47200
122		2521401	Electricity Line Extension		98406
123		2521701	Allied Institution Service Delivery Improvement		667371
124		2520107	Education-Related Activities		293321
125		2520102	Primary Education		30000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
126		2530102	Office Electrification		8000
127		2530201	Roads		9492913
128		2530202	Lanes		789123
129		2530302	Public Buildings - Other Buildings		437298
130		2530402	Other Constructions - Side Walls		2596782
131		2530405	Other Constructions		750038
132		2530501	Vehicle Rent for Engineering Wing		30000

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
133		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13395900
134		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		315800
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6760500
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21803900
137		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		915000
138		2540103	Financial help to widows towards marriage expenses of daughters		30000
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3383200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
140		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1369000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
141		2510201	Animal Husbandry - Cow		981400
142		2510101	Agriculture - Paddy		635240
143		2510104	Agriculture - Vegetables		19920

SN	Group	Code	Head Name	Schedule	Amount
144		2510106	Agriculture - Tubercrops		514235
145		2510132	Agriculture Related Facilities		10000
146		2510205	Animal Husbandry - Poultry		596700
147		2510209	Animal Husbandry - Infrastructure		210000
148		2510210	Animal Husbandry - Disease Control		16500
149		2510304	Dairy Development -Infrastructure		68900
150		2510305	Dairy Development - Milk Incentives		143100
151		2510136	Agrarian Disease		3500
152		2511201	Skill Development		49915
		2500000		**Programme Expenditure (250)-I - 14**	
153		2501001	Election Expenses		284284
154		2502001	Expenditure on Poverty Eradication Program		12045203
		2700000		**Provisions and Write off (270)-I - 16**	
155		2703002	Property Tax (General) Written Off		69892
		2720000		**Depreciation (272)-I - 18**	
156		2723301	Depreciation-Public Lighting		23997
157		2724001	Depreciation-Plant & Machinery		82336
158		2725001	Depreciation-Vehicles		45038
159		2726001	Depreciation-Office & Other Equipments		4692
160		2728001	Depreciation-Other Fixed Assets		686413
161		2722001	Depreciation-Buildings		43326
162		2723201	Depreciation-Watersupply		2487530

SN	Group	Code	Head Name	Schedule	Amount
163		2723001	Depreciation-Roads & Bridges		415268
					116775285
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
164		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(447052)
165		2801001	Prior Period Income		1906781
166		2808001	Prior Period Expenses		294643
					1754372



Makkaraparamba 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(a)	Tax Remission and Refund	(40003)
2		**1100000**	I -1	Tax Revenue (110)	10179589
3		**1400000**	I - 4	Fees and User Charges (140)	2464306
4		**1500000**	I - 5	Sale and Hire Charges (150)	286950
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	107099806
6		**1710000**	I - 8	Interest Earned (171)	305321
7		**1800000**	I - 9	Other Income (180)	428
8			TOTAL INCOME		120296397
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13951092
10		**2200000**	I - 11	Administtrative Expenses (220)	1209068
11		**2300000**	I - 12	Operations and Maintenance	2127443

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	116639
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	17856200
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14104154
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	46604300
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1369000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3249410
18		**2500000**	I - 14	Programme Expenditure (250)	12329487
19		**2700000**	I - 16	Provisions and Write off (270)	69892
20		**2720000**	I - 18	Depreciation (272)	3788600
21			TOTAL EXPENDITURE		116775285
22			Gross Surplus/Deficit of Income over Expenditure		3521112
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1754372
24			TOTAL PRIOR PERIOD EXPENDITURE		1754372
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**1766740**

Makkaraparamba 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	5346532.00	0.00	5346532.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3249927.00	0.00	3249927.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1335480.00	0.00	1335480.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	247650.00	0.00	247650.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	40003.00	0.00	40003.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	166800.00	0.00	166800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00

Digitally signed by Joseph K V
Date: 2026.07.25 14:29:33 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1274722.00	0.00	1274722.00
1401203	Permit Application fee	0.00	0.00	0.00	93006.00	0.00	93006.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	26544.00	0.00	26544.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	247.00	0.00	247.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19640.00	0.00	19640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	84.00	0.00	84.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1225.00	0.00	1225.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1405.00	0.00	1405.00
1401701	Regularization Fees	0.00	0.00	0.00	645348.00	0.00	645348.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	73037.00	0.00	73037.00
1402003	Other Penalities and Fines	0.00	0.00	1250.00	49881.00	0.00	48631.00
1402004	Compounding Fee	0.00	0.00	0.00	1750.00	0.00	1750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12065.00	0.00	12065.00
1404002	Notice Fees	0.00	0.00	0.00	2744.00	0.00	2744.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30000.00	0.00	30000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11000.00	0.00	11000.00
1404009	Search Fees	0.00	0.00	0.00	588.00	0.00	588.00
1404011	Late Fee	0.00	0.00	0.00	870.00	0.00	870.00
1407005	Incentive from Schemes	0.00	0.00	0.00	54000.00	0.00	54000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	270950.00	0.00	270950.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16000.00	0.00	16000.00
1601001	Development Fund - General	0.00	0.00	0.00	8722392.00	0.00	8722392.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2633613.00	0.00	2633613.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3383200.00	0.00	3383200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13395900.00	0.00	13395900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	315800.00	0.00	315800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6760500.00	0.00	6760500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21803900.00	0.00	21803900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11768921.00	0.00	11768921.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	846365.00	3261295.00	0.00	2414930.00
1601023	General Purpose Fund	0.00	0.00	3250668.00	14153800.00	0.00	10903132.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	600000.00	0.00	600000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601045	Other Revenue Grants	0.00	0.00	0.00	168000.00	0.00	168000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	915000.00	0.00	915000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	250019.00	500038.00	0.00	250019.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	204063.00	0.00	204063.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3258295.00	0.00	3258295.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2177966.00	0.00	2177966.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2843040.00	0.00	2843040.00
1602019	Intergrated Child Development Service	0.00	0.00	4252220.00	4537740.00	0.00	285520.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12045220.00	0.00	12045220.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1041045.00	0.00	1041045.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	700000.00	1400000.00	0.00	700000.00
1604002	Contribution towards Joint Venture	0.00	0.00	961025.00	1440375.00	0.00	479350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1711001	Interest from Bank Accounts	0.00	0.00	178325.00	483646.00	0.00	305321.00
1808004	Receipts on excess payments	0.00	0.00	0.00	428.00	0.00	428.00
2101001	Salaries -Secretary	0.00	0.00	1232319.00	85680.00	1146639.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7867144.00	374544.00	7492600.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	997322.00	370035.00	627287.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	308577.00	0.00	308577.00	0.00
2101101	Wages	0.00	0.00	974355.00	0.00	974355.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	42924.00	0.00	42924.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1682336.00	0.00	1682336.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	29080.00	0.00	29080.00	0.00
2102017	Festival Allowance	0.00	0.00	95880.00	26250.00	69630.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1945.00	1945.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	96186.00	1945.00	94241.00	0.00
2103007	Pension Contribution	0.00	0.00	840391.00	10500.00	829891.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	644532.00	0.00	644532.00	0.00
2201001	Rent of Buildings	0.00	0.00	146025.00	0.00	146025.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83631.00	0.00	83631.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	14088.00	0.00	14088.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	140886.00	700.00	140186.00	0.00
2202001	Books & Periodicals	0.00	0.00	31083.00	0.00	31083.00	0.00
2202101	Printing & Stationery	0.00	0.00	130253.00	0.00	130253.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6150.00	0.00	6150.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8800.00	0.00	8800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	636842.00	2990.00	633852.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	855111.00	0.00	855111.00	0.00
2301002	Fuel Charges	0.00	0.00	146028.00	0.00	146028.00	0.00
2304099	Other Hire Charges	0.00	0.00	40020.00	0.00	40020.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	7490.00	0.00	7490.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	846365.00	0.00	846365.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	68171.00	0.00	68171.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	150044.00	0.00	150044.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	14214.00	0.00	14214.00	0.00
2407001	Bank Charges	0.00	0.00	1021.00	0.00	1021.00	0.00
2408001	Other Finance Expenses	0.00	0.00	103114.00	0.00	103114.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12504.00	0.00	12504.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	284284.00	0.00	284284.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12045203.00	0.00	12045203.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	635240.00	0.00	635240.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	19920.00	0.00	19920.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	514235.00	0.00	514235.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	10000.00	0.00	10000.00	0.00
2510136	Agrarian Disease	0.00	0.00	3500.00	0.00	3500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	981400.00	0.00	981400.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	596700.00	0.00	596700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	210000.00	0.00	210000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	16500.00	0.00	16500.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	68900.00	0.00	68900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	143100.00	0.00	143100.00	0.00
2511201	Skill Development	0.00	0.00	49915.00	0.00	49915.00	0.00
2520102	Primary Education	0.00	0.00	30000.00	0.00	30000.00	0.00
2520107	Education-Related Activities	0.00	0.00	293321.00	0.00	293321.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	630000.00	0.00	630000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	47200.00	0.00	47200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	131990.00	0.00	131990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	356900.00	0.00	356900.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	949682.00	0.00	949682.00	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	2469993.00	0.00	2469993.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4185000.00	4185000.00	0.00	0.00
2520902	Child Welfare Program	0.00	0.00	83485.00	0.00	83485.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	45885.00	0.00	45885.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1290000.00	0.00	1290000.00	0.00
2520908	Social Security Programme	0.00	0.00	1228424.00	0.00	1228424.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2020329.00	0.00	2020329.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	3905.00	0.00	3905.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1903705.00	0.00	1903705.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	98406.00	0.00	98406.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	364640.00	0.00	364640.00	0.00
2521602	Payments to IKM	0.00	0.00	58045.00	0.00	58045.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	667371.00	0.00	667371.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	135259.00	0.00	135259.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	16500.00	0.00	16500.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	379163.00	0.00	379163.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	84285.00	0.00	84285.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2480565.00	0.00	2480565.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	450000.00	450000.00	0.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	178610.00	0.00	178610.00	0.00
2522801	Loan Repayment	0.00	0.00	903537.00	0.00	903537.00	0.00
2530102	Office Electrification	0.00	0.00	8000.00	0.00	8000.00	0.00
2530201	Roads	0.00	0.00	9691587.00	198674.00	9492913.00	0.00
2530202	Lanes	0.00	0.00	1053304.00	264181.00	789123.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	437298.00	0.00	437298.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2596782.00	0.00	2596782.00	0.00
2530405	Other Constructions	0.00	0.00	750038.00	0.00	750038.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	30000.00	0.00	30000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3383200.00	0.00	3383200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13395900.00	0.00	13395900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	315800.00	0.00	315800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6760500.00	0.00	6760500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	43607800.00	21803900.00	21803900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	915000.00	0.00	915000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1369000.00	0.00	1369000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	69892.00	0.00	69892.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	43326.00	0.00	43326.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	415268.00	0.00	415268.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2487530.00	0.00	2487530.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	23997.00	0.00	23997.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	82336.00	0.00	82336.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	45038.00	0.00	45038.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4692.00	0.00	4692.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	686413.00	0.00	686413.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	2913166.00	1006385.00	1906781.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	447052.00	0.00	447052.00
2808001	Prior Period Expenses	0.00	0.00	301643.00	7000.00	294643.00	0.00
3101001	General Fund	0.00	3190892.00	0.00	0.00	0.00	3190892.00
3109001	Excess of Income Over Expenditure	0.00	1999333.00	0.00	0.00	0.00	1999333.00
3109002	Suspense	0.00	0.00	443735.00	443735.00	0.00	0.00
3111101	Distress Relief Fund	0.00	882.00	0.00	100000.00	0.00	100882.00
3121001	Capital Contribution	0.00	46880992.00	12946306.00	18953373.00	0.00	52888059.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	715263.00	500038.00	427875.00	0.00	643100.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	987604.00	204063.00	460188.00	0.00	1243729.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	833029.00	3258295.00	2965286.00	0.00	540020.00
3201004	Central Finance Commission Grant - Tied	0.00	4266762.00	6244630.00	3581738.00	0.00	1603870.00
3201005	Central Finance Commission Grant - Untied	0.00	4299660.00	3363694.00	2189023.00	0.00	3124989.00
3201020	Integrated Child Development Service	0.00	3374284.00	1381012.00	3156728.00	0.00	5150000.00
3201026	Sarva Siksha Abhiyan	0.00	22707.00	0.00	0.00	0.00	22707.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	118.00	0.00	556676.00	0.00	556794.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	13326536.00	13327359.00	0.00	823.00
3201045	Suchitwa Mission Grant	0.00	795054.00	0.00	0.00	0.00	795054.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	460728.00	0.00	0.00	0.00	460728.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	5217964.00	6313456.00	0.00	1095492.00
3202001	Development Fund - General	0.00	0.00	14396000.00	14396000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3705000.00	3705000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13208000.00	13208000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4507000.00	4507000.00	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	600000.00	1000000.00	0.00	400000.00
3202023	Vimukthi Grant	0.00	29455.00	0.00	0.00	0.00	29455.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
3203001	Grant from Other Government Agencies	0.00	0.00	168000.00	168000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	2256104.00	1043110.00	918675.00	0.00	2131669.00
3208096	Donations to CMDRF	0.00	5076.00	0.00	0.00	0.00	5076.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4018.00	0.00	0.00	0.00	4018.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1859706.00	1537953.00	0.00	0.00	321753.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	700000.00	700000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	961025.00	961025.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10440279.00	11652895.00	11961974.00	0.00	10749358.00
3305004	Loan from HUDCO	0.00	0.00	12860846.00	12860846.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	36718.00	4500.00	0.00	0.00	32218.00
3401002	Security Deposit	0.00	39045.00	0.00	0.00	0.00	39045.00
3401003	Retention	0.00	136684.00	114730.00	122909.00	0.00	144863.00
3401004	Water Connection - Security Deposit	0.00	0.00	2065.00	2065.00	0.00	0.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	16000.00	0.00	128000.00	0.00	144000.00
3408099	Other deposits received	0.00	41505.00	0.00	0.00	0.00	41505.00
3501001	Suppliers Control Account	0.00	0.00	867682.00	867682.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13945441.00	13945441.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8312048.00	8312048.00	0.00	0.00
3501102	Net Salary Payable	0.00	512962.00	7151803.00	6638841.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	13680.00	13680.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	926550.00	992573.00	0.00	66023.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	3023.00	88520.00	97257.00	0.00	11760.00
3502001	Recoveries Payable - General Provident Fund	0.00	19880.00	272434.00	266054.00	0.00	13500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	15182.00	1773476.00	1827644.00	0.00	69350.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	71317.00	71317.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	7066.00	87119.00	87646.00	0.00	7593.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2000.00	2000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9894.00	134212.00	137318.00	0.00	13000.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	106000.00	105800.00	0.00	9000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	63197.00	0.00	63197.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	92087.00	103847.00	0.00	11760.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	76988.00	79232.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	7000.00	7000.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	57965.00	202558.00	174075.00	0.00	29482.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	37449.00	94032.00	110796.00	0.00	54213.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	84000.00	84000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	8691.00	8691.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2380.00	17380.00	0.00	15000.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	10020.00	10020.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	171037.00	95637.00	254786.00	0.00	330186.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	31819.00	105815.00	124607.00	0.00	50611.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	31819.00	105887.00	124678.00	0.00	50610.00
3503008	Government and Other Dues Payable - CGST	0.00	72.00	34425.00	34497.00	0.00	144.00
3503009	Government and Other Dues Payable - SGST	0.00	72.00	34425.00	34497.00	0.00	144.00
3503013	Government and Other Dues Payable - Others payable	0.00	2130.00	0.00	0.00	0.00	2130.00
3503099	Other Payable	0.00	0.00	68171.00	68171.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	250411.00	250411.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3911876.00	3911876.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	426906.00	4013824.00	4094043.00	0.00	507125.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	78053.00	45945.00	39894.00	0.00	72002.00
3508099	Other Liabilities Payable	0.00	88978.00	75666.00	0.00	0.00	13312.00
4101001	Land	6462061.00	0.00	0.00	0.00	6462061.00	0.00
4101008	Public well	0.00	0.00	55000.00	0.00	55000.00	0.00
4102002	Administrative Buildings	0.00	0.00	270548.00	0.00	270548.00	0.00
4102005	Hospital Buildings	0.00	0.00	3180863.00	0.00	3180863.00	0.00
4102008	School Buildings	0.00	0.00	846365.00	846365.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	34860.00	0.00	34860.00	0.00
4102015	Buildings - Sanitation and Waste Management	308934.00	0.00	293032.00	0.00	601966.00	0.00
4102016	Other Buildings	8345193.00	0.00	2092423.00	0.00	10437616.00	0.00
4102017	Compound Wall	2249268.00	0.00	763792.00	0.00	3013060.00	0.00
4103001	Concrete Roads	12251536.00	0.00	4066975.00	1994939.00	14323572.00	0.00
4103002	Black Topped Roads	10361735.00	0.00	5301260.00	4983287.00	10679708.00	0.00
4103003	Interlocked Roads	0.00	0.00	1114243.00	1114243.00	0.00	0.00
4103004	Footpath	0.00	0.00	555812.00	75876.00	479936.00	0.00
4103005	Metalled Roads	1676008.00	0.00	0.00	0.00	1676008.00	0.00
4103007	Other Roads	114630.00	0.00	223182.00	223182.00	114630.00	0.00
4103008	Bridges	1801529.00	0.00	0.00	0.00	1801529.00	0.00
4103010	Culverts	187692.00	0.00	0.00	0.00	187692.00	0.00
4103012	Side Walls	5985946.00	0.00	2954005.00	2954005.00	5985946.00	0.00
4103099	Other Constructions	8779588.00	0.00	1965589.00	1413024.00	9332153.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	2526504.00	0.00	2339071.00	1036326.00	3829249.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2791603.00	0.00	0.00	0.00	2791603.00	0.00
4103302	Street Light	0.00	0.00	398610.00	0.00	398610.00	0.00
4104001	Plant & Machinery	897751.00	0.00	180258.00	180258.00	897751.00	0.00
4105001	Vehicles	1191521.00	0.00	0.00	0.00	1191521.00	0.00
4106001	Office & Other Equipments	1265578.00	0.00	0.00	0.00	1265578.00	0.00
4106002	Computers, Printers & Peripherals	1763613.00	0.00	270052.00	0.00	2033665.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5461240.00	0.00	387032.00	0.00	5848272.00	0.00
4108001	Other Fixed Assets	727952.00	0.00	1625293.00	488333.00	1864912.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1265106.00	0.00	43326.00	0.00	1308432.00
4113001	Accumulated Depreciation - Roads	0.00	21611558.00	0.00	415268.00	0.00	22026826.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	211268.00	0.00	0.00	0.00	211268.00
4113201	Accumulated Depreciation-Watersupply	0.00	1930396.00	0.00	2487530.00	0.00	4417926.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2655138.00	0.00	23997.00	0.00	2679135.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	110696.00	0.00	82336.00	0.00	193032.00
4115001	Accumulated Depreciation-Vehicles	0.00	931873.00	0.00	45038.00	0.00	976911.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1559118.00	0.00	4692.00	0.00	1563810.00
4117001	Accumulated	0.00	4015735.00	0.00	0.00	0.00	4015735.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1723804.00	0.00	686413.00	0.00	2410217.00
4120101	Capital Work In Progress	85983.00	0.00	0.00	0.00	85983.00	0.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	82063.00	0.00	5613859.00	5292004.00	403918.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	19248.00	0.00	861514.00	852994.00	27768.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	156708.00	0.00	3412424.00	3313311.00	255821.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27248.00	0.00	183243.00	198113.00	12378.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	13976.00	305376.00	291400.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	166800.00	67800.00	99000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6214011.00	0.00	121325.00	6214011.00	121325.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	14396000.00	14396000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3705000.00	3705000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13208000.00	13208000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4507000.00	4507000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5196174.00	5196174.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2047000.00	2047000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13065000.00	13065000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	93411.00	0.00	93411.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	417672.00	439083.00	0.00	21411.00
4401001	Prepaid Programme Expenses	9412374.00	0.00	4185000.00	903537.00	12693837.00	0.00
4501001	Cash	0.00	0.00	6571166.00	6571166.00	0.00	0.00
4502101	Bank	25320415.00	0.00	27925050.00	30120237.00	23125228.00	0.00
4502201	Treasury (Account)	0.00	0.00	16319363.00	16319363.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29605318.00	28798100.00	807218.00	0.00
4601001	Festival Advance to Employees	23000.00	0.00	115000.00	115000.00	23000.00	0.00
4605002	Advance to Implementing Agencies	2193744.00	0.00	0.00	0.00	2193744.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	264224.00	0.00	0.00	0.00	264224.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1285673.00	0.00	1126690.00	954187.00	1458176.00	0.00
4605009	Unauthorized debt	0.00	0.00	31021.00	0.00	31021.00	0.00
	Total	120239573.00	120239573.00	495783651.00	495783651.00	249476073.00	249476073.00

Makkaraparamba Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		58433134
b	Prior Period Income		447052
c	Grants & Contribution		8631483
d	Cash Paid for operating Activities		39080670
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**28430999**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		3969121
b	Sales of Asset		0
c	Income From Investment (own fund)		447344
	Cash Generated from Investing Activities ((b+c)-a)		-3521777

Digitally signed by Joseph K V
Date: 2026.07.25 14:29:28 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1212616
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1244140
c	Repayment of loan		0
d	Payment of intrest		104135
e	Refund of Deposit & Advance		28647747
f	General Fund, Other liability, & Refund of Grant & Contribution		2065
	Cash used in financing Activities (a+b-c-d-e-f)		**-26297191**
	Net increase in cash and cash equivalents (A + B + C)		**-1387969.00**
	Cash and cash equivalents at beginning of period		**25320415**
	Cash and cash equivalents at end of period (D + E)		**23932446.00**