Makkaraparamba Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6594035.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	2861942.00
150000000	Sale & Hire Charges	I-5	56745.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	89722936.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	775502.00
180000000	Other Income	I-9	-14686.00
190000000	Prior Period Income	I-19	200243.00
	Total Income		**99996474.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12508080.00
220000000	Administrative Expenses	I-11	1532805.00
230000000	Operations & Maintenance	I-12	1400093.00
240000000	Interest & Finance Charges	I-13	4208.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3820661.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	26337496.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9158827.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9896839.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	32034800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16629.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	4109894.00
	Total Expenditure		**100820332.00**
	Gross Surplus / Deficit of income over Expenditure		**-823858.00**
	Gross Surplus / Deficit of income over Expenditure		**-1646154.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1022539.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-822296.00**

Makkaraparamba Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	5190225.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	882.00
312000000	Reserves	B-3	46880992.00
	Total Reserve & Surplus		**52072099.50**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19922538.00
	Total Grants, Contributions for Specific Purposes		**19922538.00**
	Loans		
330000000	Secured Loans	B-5	10440279.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**10440279.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	270452.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1505536.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1775988.50**
	TOTAL LIABILITIES		**84210905.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	727952.00
412000000	Capital Work in Progress	B-11(b)	85983.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	216823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21426421.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52778686.00
416000000	Accumulated Depreciation	B-11(a)	-36014692.00
	Total Fixed Assets		**39221173.00**
	Investments		
420000000	Investments-General Fund	B-12	5000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**5000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6485302.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9412374.00
450000000	Cash and Bank Balance	B-17	25320415.00
460000000	Loans, Advances and Deposits	B-18	3766641.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**44984732.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**84210905.00**

Makkaraparamba Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	35000922.00
Cash	Cash	RP-40(a)	33527.00
	Operating		
110000000	Tax Revenue	RP-1	1362120.00
140000000	Fees & User Charges	RP-4	2912461.00
150000000	Sale & Hire Charges	RP-5	56745.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14002799.00
171000000	Interest Earned	RP-9	775502.00
190000000	Prior Period Income	RP-11	205681.00
311000000	Earmarked Funds	RP-28	106.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10823506.00
431000000	Sundry Debtors (Receivables)	RP-45	5382776.00
460000000	Loans, Advances and Deposits	RP-49	1380573.00
	Non Operating		
180000000	Other Income	RP-10	15364.00
330000000	Secured Loans	RP-31	1094951.00
340000000	Deposits Received	RP-33	68006.00
350000000	Other Liabilities	RP-35	838832.00
	Grand total		**73953871.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3597911.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	95000.00
431000000	Sundry Debtors (Receivables)	RP-45	6214011.00
440000000	Pre-paid Expenses	RP-47	240000.00
460000000	Loans, Advances and Deposits	RP-49	1201090.00
	Non Operating		
340000000	Deposits Received	RP-33	71888.00
350000000	Other Liabilities	RP-35	37211056.00

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	Closing Balance		
Bank	Bank	RP-40(b)	25320415.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**73953871.00**



Makkaraparamba Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	5,190,225.50
311000000	Earmarked Funds	B-2	882.00
312000000	Reserves	B-3	46,880,992.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,922,538.00
330000000	Secured Loans	B-5	10,440,279.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	270,452.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,505,536.50
360000000	Provisions	B-10	0.00
	Total :		**84,210,905.00**
410000000	Fixed Assets	B-11	727,952.00
412000000	Capital Work-in-Progress	B-11(b)	85,983.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	216,823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,426,421.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,778,686.00
416000000	Accumulated Depreciation	B-11(a)	-36,014,692.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,485,302.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,412,374.00
450000000	Cash and Bank Balance	B-17	25,320,415.00
460000000	Loans, advances and deposits	B-18	3,766,641.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

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Location: Kerala

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**84,210,905.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,190,892.00
310900101	Excess Of Income Over Expenditure	1,999,333.50
	Total	5,190,225.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	882.00
311100199	Other Earmarked Special Funds	0.00
	Total	882.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,480,517.00
312100201	Capital Contribution--Development Fund - General - Capital	156,989.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,997,186.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	306,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,009,759.00
312100301	Capital Contribution--Maintenance Grant - Road	1,105,973.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,389,935.00
312109901	Capital Contribution	32,434,633.00
	Total	46,880,992.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	3,374,284.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100129	Mahila Kissan Sakthikaran Pariyojana	460,728.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	6,000.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100162	Sarva Siksha Abhiyan	22,707.00
320100181	Total Sanitation Campaign	118.00
320100190	Vimukthi Grant	29,455.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00

320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	795,054.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	987,604.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	833,029.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	715,263.00
320100999	Other Liabilities	12,970.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,299,660.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,266,762.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	125.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	851,512.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,069.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	2,256,104.00
320900101	Donations to CMDRF	5,076.00
320900102	Donations Related to Pandemic/Epidemic Control	4,018.00
	Total	19,922,538.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	10,440,279.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	10,440,279.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	20,000.00
340100102	Suppliers’ Earnest Money Deposit	16,492.00

340100103	Bidders' Earnest Money Deposit	226.00
340100202	Suppliers' Security Deposit	26,170.00
340100203	Bidders' Security Deposit	12,875.00
340100301	Contractors' Retention	136,684.00
340100303	Election Deposit	16,000.00
340109901	Other Deposits	41,205.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	300.00
	Total	270,452.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	512,962.00
350110104	Employer Liabilities - Pension Contributions Payable	69,454.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,023.00
350200101	Recoveries Payable - General Provident Fund	19,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	15,182.00
350200103	Recoveries Payable - State Life Insurance	9,894.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,066.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,965.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,449.00

350200204	Recoveries Payable - National Pension Scheme	6,212.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,819.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,819.00
350300101	Government And Other Dues Payable - Library Cess	171,037.50
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,130.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66,911.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,425.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,000.00
350410399	Advance Collection Of Revenues - Other Fees	1,830.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	78,053.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	341.00
	Total	1,505,536.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	727,952.00
	Total	727,952.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	85,983.00
	Total	85,983.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	101,623.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	12,500.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	52,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	50,700.00
	Total	216,823.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	306,000.00
414100008	Pre-Primary Education- Furniture In Government School	399,804.00
414100101	Primary Education-Sanitation Facilities In Government School	308,934.00
414100105	Primary Education- Furniture In Government School	673,063.00
414100109	Primary Education-It Equipments For Government Schools	56,704.00
414100110	Primary Education- Lab Equipments In Government Schools	50,000.00
414100112	Primary Education- Library Books In Government School	100,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	34,090.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,194,418.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	135,764.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	153,504.00
414130202	Installation of Incinarater in Public Toilets	108,572.00
414120002	Public Drinking Water Programmes- New Open Well	550,866.00
414120003	Public Drinking Water Programmes- New Borewell	3,256,858.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	159,896.00
414120007	Public Drinking Water Programmes-Tank	133,536.00
414120008	Public Drinking Water Programmes- Pipe Line	3,317,064.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	770,000.00
414130001	Public Programmes-Toilet	409,189.00
414130007	Public Programmes- Drainage	566,573.00
414130105	Waste Management - Sewage Tratment	0.00
414130106	Waste Management - Sewerage Treatment Plant	104,744.00

414140003	Construction/Purchase By Local Governments-Integrated Colony Development	300,075.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,769,360.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	793,007.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	442,577.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	40,290.00
414140105	Mini MCF Construction	101,819.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150106	Social Security-Land For Buds Rehabilitation Centre	17,200.00
414150107	Social Security-Building For Buds Rehabilitation Centre	104,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	45,370.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	2,249,268.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,118.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	9,145.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	687,203.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	224,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	507,974.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	97,830.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	130,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	116,106.00
	Total	21,426,421.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,670,435.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,106,790.00
415100004	Streetlights- Street Light Meter	14,378.00
415110001	Roads- New Roads	12,251,536.00
415110002	Roads-Mettalled Roads	1,676,008.00
415110003	Roads-Tarred	10,361,735.00
415110004	Roads-Drainage	1,959,931.00
415110005	Roads - Connectivity Plan	114,630.00
415110301	Bridges- New Bridges	598,418.00
415110401	Culverts- New Culverts	187,692.00
415110601	Footbridges- New Foot Bridge	1,203,111.00
415120008	Local Self Government Institution Officer Building- Equipments	195,341.00

415120009	Local Self Government Institution Officer Building - Furniture	162,283.00
415120101	Other Buildings-Land	3,905,501.00
415120102	Other Buildings-New Building	5,950,705.00
415120106	Other Buildings-Sidewall	5,985,946.00
415120108	Other Buildings- Equipments	625,216.00
415120109	Other Buildings- Furniture	4,060,086.00
415140001	Vehicles For Office Use	748,944.00
	Total	52,778,686.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,265,106.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,611,558.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-211,268.00
416100104	Accumulated Depreciation - Waterways	-1,930,396.00
416100105	Accumulated Depreciation - Public Lighting	-2,655,138.00
416100106	Accumulated Depreciation - Plant and Machinery	-110,696.00
416100107	Accumulated Depreciation - Vehicles	-931,873.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,559,118.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,015,735.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,723,804.00
	Total	-36,014,692.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	82,063.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,248.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	156,708.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,248.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	6,214,011.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,976.00
	Total	6,485,302.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	9,412,374.00
	Total	9,412,374.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40299100100577)	538,071.00
450210101	KERALA GRAMIN BANK-(40299100101187)	0.00
450210101	KGB MGNREGS-(40299100102131)	0.00
450210101	State Bank of Travancore-(57027154379)	0.00
450210101	State Bank of Travancore-(67030325732)	0.00
450210101	State Bank of Travancore-(67086460041)	0.00
450210101	SBI Sanchaya Online-(67320827790)	1,574,296.00
450210101	SBI E-payment FUND-(40235349842)	7,860,394.00
450210101	ICICI e Gram-(074901001308)	6,553,682.00

450210101	SBI Vathilppadi-(40932896305)	4,010.00
450210101	Federal Bank BHIM/UPI-(20730200005682)	849,442.00
450210102	Other Co-operative Bank-(10202000009706)	5,513.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	18,980.00
450210102	MSCB Own Fund-(102020002330)	4,215,671.00
450210104	Sub Treasury, Makkaraparamba-(715111400000004)	0.00
450210104	Sub Treasury, Makkaraparamba-(799013000000458)	0.00
450210106	Treasury-(799011400005995)	0.00
450210107	SDTSB-(799012900000265)	0.00
450210201	treasury-(799011400000900)	0.00
450210201	Sub Treasury Makkarapparamba-(799011400000900)	0.00
450240139	SBI HEALTH GRANT HEALTH AND WELLNESS CENTRES-(41109688409)	719,193.00
450240139	SBI HEALTH GRANT BUILDINGLESS SUBCENTRES,-(41109674451)	995,695.00
450240139	SBI HG Diagnostic Infrastructure-(41109691455)	997,563.00
450250025	Indian Bank Padna Likhna Abhiyan-(7169259576)	0.00
450250025	CANARA BANK N I L P-(110078848229)	0.00
450280001	SBI Life Loan (HUDCO/KURDFC)-(40907093432)	987,905.00
	Total	25,320,415.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	23,000.00
460100103	Temporary Advance For Official Purposes	0.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,066,544.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	127,200.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	264,224.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,285,673.00
460509901	Advance To Others	0.00
	Total	3,766,641.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	**Head**	**Amount (Rs.)**
	Total	0.00



Makkaraparamba Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,034,449.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,362,120.00
140000000	Fees & User Charges	RP-4	2,912,461.00
150000000	Sale & Hire Charges	RP-5	56,745.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,002,799.00
171000000	Interest Earned	RP-9	775,502.00
190000000	Prior Period Income	RP-11	205,681.00
311000000	Earmarked Funds	RP-28	106.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,823,506.00
431000000	Sundry Debtors (Receivables)	RP-45	5,382,776.00
460000000	Loans, Advances and Deposits	RP-49	1,380,573.00
Non-Operating			
180000000	Other Income	RP-10	15,364.00
330000000	Secured Loans	RP-31	1,094,951.00
340000000	Deposits Received	RP-33	68,006.00
350000000	Other Liabilities	RP-35	838,832.00
	Total :		**73,953,871.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,597,911.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	95,000.00

Digitally signed by JOSEPH K V
Date: 2025.07.23 13:12:53 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
431000000	Sundry Debtors (Receivables)	RP-45	6,214,011.00
440000000	Pre-paid Expenses	RP-47	240,000.00
460000000	Loans, Advances and Deposits	RP-49	1,201,090.00
Non-Operating			
340000000	Deposits Received	RP-33	71,888.00
350000000	Other Liabilities	RP-35	37,211,056.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,320,415.00
	Total :		**73,953,871.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	33,527.00
450210101	Federal Bank BHIM/UPI-(20730200005682)	558,702.00
450210101	ICICI e Gram-(074901001308)	5,990,726.00
450210101	KERALA GRAMIN BANK-(40299100100577)	1,624,670.00
450210101	KERALA GRAMIN BANK-(40299100101187)	0.00
450210101	KGB MGNREGS-(40299100102131)	2.00
450210101	SBI E-payment FUND-(40235349842)	6,794,785.00
450210101	SBI Sanchaya Online-(67320827790)	778,940.00
450210101	SBI Vathilppadi-(40932896305)	4,010.00
450210101	State Bank of Travancore-(57027154379)	0.00
450210101	State Bank of Travancore-(67030325732)	0.00
450210101	State Bank of Travancore-(67086460041)	0.00
450210102	MSCB Own Fund-(102020002330)	9,795,487.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	18,980.00
450210104	Sub Treasury, Makkaraparamba-(715111400000004)	0.00
450210104	Sub Treasury, Makkaraparamba-(799013000000458)	0.00
450210102	Other Co-operative Bank-(10202000009706)	5,299.00
450210107	SDTSB-(799012900000265)	0.00
450210106	Treasury-(799011400005995)	0.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240139	SBI HEALTH GRANT BUILDINGLESS SUBCENTRES,-(41109674451)	6,440,430.00
450240139	SBI HG Diagnostic Infrastructure-(41109691455)	747,806.00
450240139	SBI HEALTH GRANT HEALTH AND WELLNESS CENTRES-(41109688409)	308,131.00
450250025	CANARA BANK N I L P-(110078848229)	0.00
450250025	Indian Bank Padna Likhna Abhiyan-(7169259576)	0.00
450280001	SBI Life Loan (HUDCO/KURDFC)-(40907093432)	1,932,954.00
450210201	treasury-(799011400000900)	0.00
	Total	**35,034,449.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,362,120.00
	Total	**1,362,120.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	1,407,972.00
140120104	Permit Fee For Running Machinery	13,990.00
140120105	Fee for Building Regularisation	1,187,732.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	207.00
140130119	Fees For Extracts As Per RTI Act	177.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140200101	Penalties And Fines - Penal Interest	56,958.00
140200109	Penalties For Violation Of Act	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,125.00
140200106	Penalties And Fines - Marriage Registration	13,550.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	1,516.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	547.00
140400106	Search Fee - Birth Registration	216.00
140400109	Application Fee	138,600.00
140400199	Other Fees	5,000.00
140400115	Search Fee - Death Registration	104.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**2,912,461.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	49,745.00
150120103	Receipts From Auction Of Obsolete Assets	7,000.00
	Total	**56,745.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,002,799.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	1,000,000.00
	Total	**14,002,799.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	775,502.00
	Total	**775,502.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	203,681.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,000.00
	Total	**205,681.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	106.00
	Total	**106.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	118.00
320100125	Intergrated Child Development Service	2,105,299.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	174.00
320100160	Rural Housing-Housing For All	800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,897,007.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,026.00
320800101	Beneficiary Contributions	988,764.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	534,216.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,054,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	87,717.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100196	Integrated Child Developement Scheme	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,185.00
	Total	**10,823,506.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,699,112.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123,253.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,851,350.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	146,017.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	162,530.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	76,750.00
431500199	Receivables of Redemption	286,014.00
	Total	**5,382,776.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,380,573.00
	Total	**1,380,573.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	15,364.00
	Total	**15,364.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,094,951.00
	Total	**1,094,951.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	38,006.00
340109901	Other Deposits	1,000.00
	Total	**68,006.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,020.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,586.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,586.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,585.00
350200204	Recoveries Payable - National Pension Scheme	3,023.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	799.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	799.00
350300101	Government And Other Dues Payable - Library Cess	244,936.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220,740.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,988.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,668.00
350800101	Liability In Respect Of Stale Cheques	202,219.00
350400999	Refund of unutilised Grants - Prior period	22,200.00
	Total	**838,832.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	2,500.00
	Total	**2,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320800101	Beneficiary Contributions	600.00
320900101	Donations to CMDRF	22,311.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,575,000.00
	Total	**3,597,911.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	95,000.00
	Total	**95,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,214,011.00
	Total	**6,214,011.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	240,000.00
	Total	**240,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	96,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	32,308.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	39,152.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,033,630.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,201,090.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	71,888.00
	Total	**71,888.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,530,844.00
350110102	Employee Liabilities - Net Salary Payable	5,056,042.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	987,900.00
350110104	Employer Liabilities - Pension Contributions Payable	776,557.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	88,882.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	84,017.00
350200117	Recoveries Payable - MEDISEP	67,500.00
350200104	Recoveries Payable - Group Insurance Scheme	102,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	84,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,131.00
350200201	Recoveries Payable - Income Tax Deducted At Source	119,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,644.00
350200204	Recoveries Payable - National Pension Scheme	88,882.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84,016.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	749.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	748.00
350200101	Recoveries Payable - General Provident Fund	250,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,073,088.00
350200103	Recoveries Payable - State Life Insurance	100,400.00
350200105	Recoveries Payable - Life Insurance Corporation	98,005.00
350300101	Government And Other Dues Payable - Library Cess	240,513.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	189,238.00
350400999	Refund of unutilised Grants - Prior period	22,200.00
	Total	**37,211,056.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000004)	0.00
450210101	KGB MGNREGS-(40299100102131)	0.00
450210101	SBI E-payment FUND-(40235349842)	7,860,394.00
450210101	KERALA GRAMIN BANK-(40299100100577)	538,071.00
450210101	SBI Sanchaya Online-(67320827790)	1,574,296.00
450210101	SBI Vathilppadi-(40932896305)	4,010.00
450210101	State Bank of Travancore-(57027154379)	0.00
450210101	State Bank of Travancore-(67030325732)	0.00
450210101	State Bank of Travancore-(67086460041)	0.00
450210101	ICICI e Gram-(074901001308)	6,553,682.00
450210101	Federal Bank BHIM/UPI-(20730200005682)	849,442.00
450210102	MSCB Own Fund-(102020002330)	4,215,671.00
450210102	Other Co-operative Bank-(10202000009706)	5,513.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	18,980.00
450210101	KERALA GRAMIN BANK-(40299100101187)	0.00
450210104	Sub Treasury, Makkaraparamba-(799013000000458)	0.00
450210107	SDTSB-(799012900000265)	0.00
450210106	Treasury-(799011400005995)	0.00
450240139	SBI HEALTH GRANT HEALTH AND WELLNESS CENTRES-(41109688409)	719,193.00
450240139	SBI HEALTH GRANT BUILDINGLESS SUBCENTRES,-(41109674451)	995,695.00
450240139	SBI HG Diagnostic Infrastructure-(41109691455)	997,563.00
450250025	Indian Bank Padna Likhna Abhiyan-(7169259576)	0.00
450250025	CANARA BANK N I L P-(110078848229)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450280001	SBI Life Loan (HUDCO/KURDFC)-(40907093432)	987,905.00
450210201	Sub Treasury Makkarapparamba-(799011400000900)	0.00
450210201	treasury-(799011400000900)	0.00
	Total	**25,320,415.00**



Makkaraparamba Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,594,035.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,861,942.00
150000000	Sales & Hire Charges	I-5	56,745.00
160000000	Revenue Grants, Contributions & Compensation	I-6	89,722,936.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	775,502.00
180000000	Other Income	I-9	-14,686.00
A	**Total - INCOME**		**99,996,474.00**
210000000	Establishment Expenses	I-10	12,508,080.00
220000000	Administrative Expenses	I-11	1,532,805.00
230000000	Operations & Maintenance	I-12	1,400,093.00
240000000	Interest & Finance Charges	I-13	4,208.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,820,661.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,337,496.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,158,827.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,896,839.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,034,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,629.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,109,894.00

Digitally signed by JOSEPH K V
Date: 2025.07.23 13:13:02 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	200,243.00
B	**B - Total : EXPENDITURE**		**100,820,332.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-823,858.00**
190000000	Prior period Income	I-19	**200,243.00**
290000000	Prior period Expenses	I-18	**1,022,539.00**
D	Net Difference	I-19 - I-18	**822,296.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,646,154.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,938,189.00
110100102	Property Tax On Non-Residential Buildings	2,858,056.00
110200101	Profession Tax - Institutions	37,750.00
110200102	Profession Tax - Employees	1,385,870.00
110200105	Profession Tax - Traders	374,170.00
	Total	**6,594,035.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	227,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	1,407,972.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	13,990.00
140120105	Fee for Building Regularisation	1,187,732.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	177.00
140130199	Fees For Other Certificates Or Extracts	207.00
140200101	Penalties And Fines - Penal Interest	56,958.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	13,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,125.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	1,516.00
140400101	Notice Fee	547.00
140400106	Search Fee - Birth Registration	216.00
140400107	Compounding Fee	150.00
140400109	Application Fee	138,600.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	5,000.00
140900199	Remission And Refund - Other Fees	-277,769.00
	Total	**2,861,942.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	49,745.00
150120103	Receipts From Auction Of Obsolete Assets	7,000.00
	Total	**56,745.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,851,325.00
160100102	Development Fund - Special Component Plan	3,367,586.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,920,595.00
160100401	Maintenance Fund - Road Assets	7,110,660.00
160100402	Maintenance Fund - Non-Road Assets	3,751,708.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,002,799.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,897,015.00
160100660	Rural Housing-Housing For All	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,455,600.00
160100743	State Sponsored Schemes -National Old Age Pension	15,009,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,558,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,776,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,084.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93,387.00
160100907	Integrated Child Developement Scheme	1,870,625.00
160102601	Beneficiary Contribution (Utilised)	958,984.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	1,000,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	659,210.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,477,158.00
	Total	**89,722,936.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	775,502.00
	Total	**775,502.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	15,364.00
180800103	Receipts Towards Postal Charges	-50.00
180900102	Voluntary Contributions And Donations	-30,000.00
	Total	**-14,686.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	728,158.00
210100102	Salaries - Permanent Staff	6,299,430.00
210100105	Salaries - Part Time Contingent Staff	299,880.00
210100106	Salaries - Contract Staff	293,423.00
210100107	Salaries - Honorarium Staff	137,745.00
210100201	Wages - Daily Wages Staff	636,595.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,851.00
210200102	Travelling Allowances - Permanent Staff	65,863.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	11,520.00
210200210	Special Festival Allowance-Daily Wages Staff	26,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	119,199.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,533.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,897.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	112,650.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	782,460.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,087.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	46,050.00
210300102	Pension Contributions - Permanent Staff	758,586.00
210300111	Contributory Pension (NPS) - Localbody Share	77,914.00
210300203	Leave Surrender - Permanent Staff	437,988.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
210300206	Leave Surrender- Contract Staff	88,525.00
210400101	Terminal Leave Encashment-Secretary	987,900.00
	Total	**12,508,080.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	88,440.00
220110101	Electricity Charges - Office	58,438.00
220110102	Electricity Charges - Transferred Institutions	23,419.00
220110103	Water Charges - Office	6,651.00
220110104	Water Charges - Transferred Institutions	15,652.00
220110199	Other Office Maintenance Expenses	12,966.00
220120101	Telephone Expenses - Office	3,988.00
220120103	Postage Expenses	10,710.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120104	Internet Charges	38,006.00
220120107	Refreshment Charges - Committee Meetings	85,000.00
220200101	Purchase Of Books	11,630.00
220200102	Purchase Of News Paper	6,330.00
220200103	Purchase Of Periodicals	5,570.00
220210101	Printing Charges	15,980.00
220210102	Stationery Expenses	126,792.00
220400101	Insurance Of Vehicles	18,388.00
220510102	Legal Expenses Other Than For Recoveries	39,000.00
220520199	Other Professional Fees Except Legal Expenses	24,830.00
220600199	Other Advertisement & Publicity Charges	16,400.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220700101	Election Expenses - Printing Charges	27,616.00
220700103	Election Expenses - Other Expenses	7,200.00
220710101	Extra - Ordinary Expenses	13,950.00
220800105	Ceremonies, Entertainments And Receptions	2,500.00
220800109	Donations And Contributions As Per Governement Order	845,000.00
220800199	Other Administrative Expenses	13,349.00
	Total	**1,532,805.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	769,484.00
230100199	Electricity Charges For Other Operations	191.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,560.00
230300199	Consumption Of Stores - Other Stores	1,325.00
230400101	Vehicle Hire Charges	71,620.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,980.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	3,330.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,914.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,766.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,844.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800099	Other Operating & Maintenance Expenses	13,579.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800110	Sanitation Expenses	271,000.00
	Total	**1,400,093.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	944.00
240800101	Other Finance Expenses	3,264.00
	Total	**4,208.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	133,475.00
250100002	Paddy-Biofertiliser Distribution	11,875.00
250100005	Paddy-Biopesticides Distribution	1,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	605,099.00
250100301	Vegetables-Seed Distribution	53,000.00
250100303	Vegetables-Biofertiliser Distribution	23,400.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	260,000.00
250100401	Plantain-Tender Plants Distribution	130,000.00
250100502	Tuber Crops-Biofertiliser Distribution	133,334.00
250101101	Pepper-Tender Plants Distribution	325,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	31,128.00
250104201	Haritha Keralam - Green House	145,500.00
250110014	Cow - Fodder For Milking Cow	762,875.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	21,300.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	762,875.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	170,000.00
	Total	**3,820,661.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	869,818.00
251100601	Education Related Activties-Development Of Educational Quality	32,047.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	731,850.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	995,200.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	668,933.00
251100803	Continuing Education - Assistance To Equivalence Examination	38,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	30,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	819,248.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	230,210.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110011	Medical Institution-Alloppathy-Renovation	4,900.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	446,481.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	725,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	615,387.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	29,456.00
251110801	Hospitals Related Activities	20,700.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	443,976.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	294,300.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	750,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,607,488.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	64,649.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	453,660.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	22,530.00
251130808	Solid Waste Management - Disposal	1,000,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	2,360,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,420,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	665,325.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	56,635.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	255,293.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,376,150.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	35,207.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	593,340.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	74,952.00
251150510	Social Security - Giving Bed to Old Age people	475,688.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,445,003.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	60,428.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	150,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	150,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	17,462.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,192.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	426,806.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	35,000.00
251170104	Anganwadi Related Services	868,392.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,678.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	515,440.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,227.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,452.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	101,443.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	220,997.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	81,519.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	97,554.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.(Rt)No.888/2014 Lsgd.Dt.26.03.2014)	26,880.00
	Total	**26,337,496.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	200,000.00
252110001	Roads-Retarring	962.00
252110003	Roads-Side Wall	1,198,563.00
252110004	Roads-Concretting	5,287,280.00
252110005	Roads-Drainage Renovation	538,991.00
252110009	Roads - Road Safety Activities	240,065.00
252110101	Footpaths-Renovation Of Footpaths	109,584.00
252110301	Culverts-Renovation Of Culverts	263,452.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	189,907.00
252120101	Other Buildings-Renovation Of Building	209,318.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	920,705.00
	Total	**9,158,827.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	9,896,839.00
	Total	**9,896,839.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	15,009,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,558,400.00
254200104	State Sponsored Schemes- Widow Pension	9,455,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,776,000.00
	Total	**32,034,800.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	14,400.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,935.00
256100112	Grant For Solid Waste Management- Revenue Expenses	118.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	176.00
	Total	**16,629.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	166,776.00
272300101	Depreciation - Roads & Bridges	1,771,719.00
272310101	Depreciation -Sewerage & Drainage	12,191.00
272320101	Depreciation -Waterways	367,234.00
272330101	Depreciation -Public Lighting	333,743.00
272400101	Depreciation- Plant & Machinery	9,694.00
272500101	Depreciation- Vehicles	163,410.00
272600101	Depreciation - Office & Other Equipments	470,729.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	619,773.00
272800101	Depreciation - Other Fixed Assets	194,625.00
	Total	**4,109,894.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	637,437.00
290800501	Prior Period Expenses - Programme Expenses	385,102.00
	Total	**1,022,539.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-438.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-5,000.00
190200401	Prior Period Income - Other Incomes	203,681.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,000.00
	Total	**200,243.00**



Makkaraparamba Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1938189	0	1938189	
110100102	Property Tax On Non-Residential Buildings	0	0	2858168	112	2858056	
110200101	Profession Tax - Institutions	0	0	37750	0	37750	
110200102	Profession Tax - Employees	0	0	1398190	12320	1385870	
110200105	Profession Tax - Traders	0	0	374170	0	374170	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	227250	0	227250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1407972	0	1407972	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	13990	0	13990	
140120105	Fee for Building Regularisation	0	0	1187732	0	1187732	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	

Digitally signed by JOSEPH K V
Date: 2025.07.23 13:13:13 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6300	0	6300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3060	0	3060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	177	0	177	
140130199	Fees For Other Certificates Or Extracts	0	0	207	0	207	
140200101	Penalties And Fines - Penal Interest	0	0	57783	825	56958	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	13550	0	13550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5125	0	5125	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	8562	7046	1516	
140400101	Notice Fee	0	0	547	0	547	
140400106	Search Fee - Birth Registration	0	0	216	0	216	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	138750	150	138600	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	1005000	1000000	5000	
140900199	Remission And Refund - Other Fees	0	0	0	277769		277769
150110101	Receipts from Sale Of Tender Forms	0	0	49745	0	49745	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7000	0	7000	
160100101	Development Fund - General	0	0	9959897	108572	9851325	
160100102	Development Fund - Special Component Plan	0	0	3367586	0	3367586	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2920595	0	2920595	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	7110660	0	7110660	
160100402	Maintenance Fund - Non-Road Assets	0	0	4444864	693156	3751708	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13002799	0	13002799	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9897015	0	9897015	
160100660	Rural Housing-Housing For All	0	0	600000	0	600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9455600	0	9455600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	15009800	0	15009800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2558400	0	2558400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4776000	0	4776000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	235000	0	235000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127084	0	127084	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	93387	0	93387	
160100907	Integrated Child Developement Scheme	0	0	1870625	0	1870625	
160102601	Beneficiary Contribution (Utilised)	0	0	958984	0	958984	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	1000000	0	1000000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	659210	0	659210	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2477158	0	2477158	
171100101	Interest From Bank Accounts	0	0	863051	87549	775502	
180400301	Recovery From Others - Audit Recovery	0	0	15364	0	15364	
180800103	Receipts Towards Postal Charges	0	0	0	50		50
180900102	Voluntary Contributions And Donations	0	0	0	30000		30000
190100101	Prior Period Income-Property Tax	0	0	553	991		438
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	5000		5000
190200401	Prior Period Income - Other Incomes	0	0	203681	0	203681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2000	0	2000	
210100101	Salaries - Secretary	0	0	0	728158		728158
210100102	Salaries - Permanent Staff	0	0	512183	6811613		6299430
210100105	Salaries - Part Time Contingent Staff	0	0	0	299880		299880
210100106	Salaries - Contract Staff	0	0	0	293423		293423
210100107	Salaries - Honorarium Staff	0	0	0	137745		137745
210100201	Wages - Daily Wages Staff	0	0	0	636595		636595
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210200102	Travelling Allowances - Permanent Staff	0	0	0	65863		65863
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	12520		11520
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26840		26840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	119199		119199
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	3313	173846		170533
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1897		1897
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	112650		112650
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	70133	852593		782460
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3087		3087
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	13500		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6250		6250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	46050		46050
210300102	Pension Contributions - Permanent Staff	0	0	52425	811011		758586
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	77914		77914
210300203	Leave Surrender - Permanent Staff	0	0	0	437988		437988

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10786		10786
210300206	Leave Surrender- Contract Staff	0	0	0	88525		88525
210400101	Terminal Leave Encashment-Secretary	0	0	0	987900		987900
220100101	Rent Of Buildings	0	0	0	88440		88440
220110101	Electricity Charges - Office	0	0	0	58438		58438
220110102	Electricity Charges - Transferred Institutions	0	0	0	23419		23419
220110103	Water Charges - Office	0	0	0	6651		6651
220110104	Water Charges - Transferred Institutions	0	0	0	15652		15652
220110199	Other Office Maintenance Expenses	0	0	0	12966		12966
220120101	Telephone Expenses - Office	0	0	0	3988		3988
220120103	Postage Expenses	0	0	0	10710		10710
220120104	Internet Charges	0	0	0	38006		38006
220120107	Refreshment Charges - Committee Meetings	0	0	0	85000		85000
220200101	Purchase Of Books	0	0	0	11630		11630
220200102	Purchase Of News Paper	0	0	0	6330		6330
220200103	Purchase Of Periodicals	0	0	0	5570		5570
220210101	Printing Charges	0	0	0	15980		15980
220210102	Stationery Expenses	0	0	0	126792		126792
220400101	Insurance Of Vehicles	0	0	13521	31909		18388
220510102	Legal Expenses Other Than For Recoveries	0	0	0	39000		39000
220520199	Other Professional Fees Except Legal Expenses	0	0	1360	26190		24830
220600199	Other Advertisement & Publicity Charges	0	0	0	16400		16400
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	27616		27616
220700103	Election Expenses - Other Expenses	0	0	0	7200		7200
220710101	Extra - Ordinary Expenses	0	0	0	13950		13950
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2500		2500
220800109	Donations And Contributions As Per Governement Order	0	0	0	845000		845000
220800199	Other Administrative Expenses	0	0	0	13349		13349
230100101	Electricity Charges For Street Lights	0	0	0	769484		769484
230100199	Electricity Charges For Other Operations	0	0	0	191		191
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	104560		104560
230300199	Consumption Of Stores - Other Stores	0	0	0	1325		1325

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	71620		71620
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13980		13980
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	3330		3330
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	11317	81231		69914
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21766		21766
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51844		51844
230800099	Other Operating & Maintenance Expenses	0	0	4604	18183		13579
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	271000		271000
240700101	Bank Charges	0	0	0	944		944
240800101	Other Finance Expenses	0	0	0	3264		3264
250100001	Paddy-Seed Distribution	0	0	0	133475		133475
250100002	Paddy-Biofertiliser Distribution	0	0	0	11875		11875
250100005	Paddy-Biopesticides Distribution	0	0	0	1800		1800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	605099		605099
250100301	Vegetables-Seed Distribution	0	0	0	53000		53000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	23400		23400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	260000		260000
250100401	Plantain-Tender Plants Distribution	0	0	0	130000		130000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	133334		133334
250101101	Pepper-Tender Plants Distribution	0	0	0	325000		325000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	31128		31128
250104201	Haritha Keralam - Green House	0	0	0	145500		145500
250110014	Cow - Fodder For Milking Cow	0	0	0	762875		762875
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	21300		21300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	762875		762875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	170000		170000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	869818		869818
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	32047		32047
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	731850		731850
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	995200		995200
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	668933		668933
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	38600		38600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120000		120000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	30000		30000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	819248		819248
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	230210		230210
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	4900		4900
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	446481		446481
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	725000		725000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	615387		615387
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	29456		29456
251110801	Hospitals Related Activities	0	0	0	20700		20700
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	443976		443976
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	294300		294300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	750000		750000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1607488		1607488
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	64649		64649
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	453660		453660
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	22530		22530
251130808	Solid Waste Management - Disposal	0	0	0	1000000		1000000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		1225000
251140004	Housing-Individual Programmes-House Construction	0	0	520000	2880000		2360000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1420000		1420000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	151795	817120		665325
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	56635		56635
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	255293		255293
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1376150		1376150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	35207		35207
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	593340		593340
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	74952		74952
251150510	Social Security - Giving Bed to Old Age people	0	0	0	475688		475688
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	93271	2538274		2445003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	60428		60428
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	150000		150000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	150000		150000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	17462		17462
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1192		1192
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	426806		426806
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	35000		35000
251170104	Anganwadi Related Services	0	0	0	868392		868392
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2000		2000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46678		46678
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	515440		515440
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6227		6227
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7452		7452
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	101443		101443
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	220997		220997
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	81519		81519
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	97554		97554
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.(Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	26880		26880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	962		962
252110003	Roads-Side Wall	0	0	0	1198563		1198563
252110004	Roads-Concretting	0	0	0	5287280		5287280
252110005	Roads-Drainage Renovation	0	0	0	538991		538991
252110009	Roads - Road Safety Activities	0	0	0	240065		240065
252110101	Footpaths-Renovation Of Footpaths	0	0	0	109584		109584
252110301	Culverts-Renovation Of Culverts	0	0	0	263452		263452
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	189907		189907
252120101	Other Buildings-Renovation Of Building	0	0	0	209318		209318
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	920705		920705
253100101	Total Poverty Alleviation	0	0	0	9896839		9896839
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	15009800		15009800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2558400		2558400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9455600		9455600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	235000		235000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4776000		4776000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	14400		14400
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1935		1935
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	118		118
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	176		176
272200101	Depreciation-Buildings	0	0	0	166776		166776
272300101	Depreciation - Roads & Bridges	0	0	0	1771719		1771719
272310101	Depreciation -Sewerage & Drainage	0	0	0	12191		12191
272320101	Depreciation -Waterways	0	0	0	367234		367234
272330101	Depreciation -Public Lighting	0	0	0	333743		333743
272400101	Depreciation- Plant & Machinery	0	0	0	9694		9694
272500101	Depreciation- Vehicles	0	0	0	163410		163410

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	470729		470729
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	619773		619773
272800101	Depreciation - Other Fixed Assets	0	0	0	194625		194625
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	637437		637437
290800501	Prior Period Expenses - Programme Expenses	0	0	0	385102		385102
310100101	Panchayat Fund - General Fund	3190892	0	0	0	3190892	
310900101	Excess Of Income Over Expenditure	3645487.5	0	0	0	3645487.5	
311100101	Panchayat'S Distress Relief Fund	776	0	106	0	882	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5612998	0	867519	0	6480517	
312100201	Capital Contribution--Development Fund - General - Capital	48417	0	108572	0	156989	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	551507	0	2445679	0	2997186	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	306000	0	0	0	306000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1009759	0	0	0	1009759	
312100301	Capital Contribution--Maintenance Grant - Road	1105973	0	0	0	1105973	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1696779	0	693156	0	2389935	
312109901	Capital Contribution	30314515	0	2120118	0	32434633	
320100125	Intergrated Child Development Service	3139610	0	2105299	1870625	3374284	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	11409785	11409787		
320100129	Mahila Kissan Sakthikaran Pariyojana	460728	0	0	0	460728	
320100152	Other Schemes	6000	0	0	0	6000	
320100160	Rural Housing-Housing For All	800000	0	800000	600000	1000000	
320100162	Sarva Siksha Abhiyan	22707	0	0	0	22707	
320100181	Total Sanitation Campaign	0	0	11431	11313	118	
320100190	Vimukthi Grant	29455	0	0	0	29455	
320100196	Integrated Child Developement Scheme	0	0	915483	915483		
320100198	Grant from Suchitwa Mission	795054	0	0	0	795054	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	747806	0	333185	93387	987604	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6440430	0	87717	5695118	833029	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	308131	0	534216	127084	715263	
320100999	Other Liabilities	12970	0	0	0	12970	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4848332	0	5472007	6020679	4299660	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3133357	0	4054000	2920595	4266762	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	125	0	0	0	125	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	828486	0	23026	0	851512	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2069	0	0	0	2069	
320800101	Beneficiary Contributions	2220674	0	988764	953334	2256104	
320900101	Donations to CMDRF	5076	0	22311	22311	5076	
320900102	Donations Related to Pandemic/Epidemic Control	4018	0	0	0	4018	
330500201	Secured Loans - Loan From KURDFC	10266033	0	1334951	1160705	10440279	
340100101	Contractors’ Earnest Money Deposit	0	0	20000	0	20000	
340100102	Suppliers’ Earnest Money Deposit	7492	0	9000	0	16492	
340100103	Bidders’ Earnest Money Deposit	226	0	0	0	226	
340100202	Suppliers’ Security Deposit	26170	0	0	0	26170	
340100203	Bidders’ Security Deposit	12875	0	0	0	12875	
340100301	Contractors’ Retention	90737	0	117835	71888	136684	
340100303	Election Deposit	16000	0	0	0	16000	
340109901	Other Deposits	40205	0	1000	0	41205	
340200102	Auction Deposit	500	0	0	0	500	
340200199	Other Deposits	300	0	0	0	300	
350109999	Amount payable to Other Creditors	0	0	28328952	28328952		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6458544	6458544		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	353274	0	5556493	5396805	512962	
350110104	Employer Liabilities - Pension Contributions Payable	54254	0	844182	828982	69454	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	987900	987900		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10968	0	80937	88882	3023	
350200101	Recoveries Payable - General Provident Fund	0	0	289880	270000	19880	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86950	0	1096190	1167958	15182	
350200103	Recoveries Payable - State Life Insurance	9250	0	110044	109400	9894	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	112000	111200	9200	
350200105	Recoveries Payable - Life Insurance Corporation	8779	0	105071	106784	7066	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	7000	0	84000	91000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6100	0	114131	120231		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	0	0	2000	
350200117	Recoveries Payable - MEDISEP	5500	0	73000	72500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	7000	0	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	4177	0	173688	119900	57965	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4177	0	72916	39644	37449	
350200204	Recoveries Payable - National Pension Scheme	10763	0	95602	100153	6212	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21	0	799	748	72	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22	0	10385	10335	72	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10308	0	105563	84052	31819	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10308	0	105686	84175	31819	
350300101	Government And Other Dues Payable - Library Cess	165113.5	0	246641	240717	171037.5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1470	0	660	0	2130	
350400399	Refunds Payable - Other Fees	0	0	277769	277769		
350400999	Refund of unutilised Grants - Prior period	0	0	22200	22200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	600	600		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	67017	0	11304	11410	66911	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	211640	0	220740	211640	220740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46715	0	1988	10278	38425	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150500	0	100000	151500	99000	
350410399	Advance Collection Of Revenues - Other Fees	1830	0	0	0	1830	
350800101	Liability In Respect Of Stale Cheques	65072	0	202219	189238	78053	
350800199	Other Creditors	341	0	0	0	341	
410800101	Other Fixed Assets	0	727952	0	0		727952
412010101	Capital Work In Progress	0	85983	0	0		85983
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	31128	31128		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	101623	0	0		101623
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	12500	0	0		12500
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	52000	0	0		52000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	50700	0	0		50700
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	306000	0	0		306000
414100008	Pre-Primary Education- Furniture In Government School	0	399804	0	0		399804
414100101	Primary Education-Sanitation Facilities In Government School	0	308934	0	0		308934
414100105	Primary Education- Furniture In Government School	0	673063	0	0		673063
414100109	Primary Education-It Equipments For Government Schools	0	0	0	56704		56704
414100110	Primary Education- Lab Equipments In Government Schools	0	50000	0	0		50000
414100112	Primary Education- Library Books In Government School	0	0	0	100000		100000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	34090	0	0		34090
414110001	Medical Institution-Alloppathy-Health- Buildings	0	74300	0	2120118		2194418

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	135764	0	0		135764
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	153504	0	0		153504
414120002	Public Drinking Water Programmes- New Open Well	0	550866	0	0		550866
414120003	Public Drinking Water Programmes- New Borewell	0	3252998	0	3860		3256858
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	159896	0	0		159896
414120007	Public Drinking Water Programmes-Tank	0	133536	0	0		133536
414120008	Public Drinking Water Programmes- Pipe Line	0	3202536	0	114528		3317064
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	770000	0	0		770000
414130001	Public Programmes-Toilet	0	409189	0	0		409189
414130007	Public Programmes- Drainage	0	566573	0	0		566573
414130106	Waste Management - Sewerage Treatment Plant	0	104744	0	0		104744
414130202	Installation of Incinarater in Public Toilets	0	0	0	108572		108572
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	300075		300075
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	1769360	0	0		1769360
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	250000	0	543007		793007
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	442577	0	0		442577
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	10790	0	29500		40290
414140105	Mini MCF Construction	0	0	0	101819		101819
414150106	Social Security-Land For Buds Rehabilitation Centre	0	17200	0	0		17200
414150107	Social Security-Building For Buds Rehabilitation Centre	0	104000	0	0		104000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	45370	0	0		45370
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1337144	0	912124		2249268
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1118	0	0		1118
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	9145	0	0		9145
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	687203	0	0		687203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	224500	0	0		224500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	342533	0	165441		507974
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	97830		97830
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	130000	0	0		130000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	116106	0	0		116106
415100001	Streetlights-Line Extension For Existing Street Lights	0	1670435	0	0		1670435
415100003	Streetlights- Streelights	0	1106790	0	0		1106790
415100004	Streetlights- Street Light Meter	0	14378	0	0		14378
415110001	Roads- New Roads	0	11485836	0	765700		12251536
415110002	Roads-Mettalled Roads	0	1676008	0	0		1676008
415110003	Roads-Tarred	0	10361735	2996363	2996363		10361735
415110004	Roads-Drainage	0	1098836	0	861095		1959931
415110005	Roads - Connectivity Plan	0	19630	0	95000		114630
415110301	Bridges- New Bridges	0	598418	0	0		598418
415110401	Culverts- New Culverts	0	187692	0	0		187692
415110601	Footbridges- New Foot Bridge	0	1203111	0	0		1203111
415120008	Local Self Government Institution Officer Building-Equipments	0	186480	0	8861		195341
415120009	Local Self Government Institution Officer Building - Furniture	0	157083	0	5200		162283
415120101	Other Buildings-Land	0	3905501	0	0		3905501
415120102	Other Buildings-New Building	0	3853994	0	2096711		5950705
415120106	Other Buildings-Sidewall	0	5985946	0	0		5985946
415120108	Other Buildings- Equipments	0	625216	0	0		625216
415120109	Other Buildings- Furniture	0	3903130	0	156956		4060086
415140001	Vehicles For Office Use	0	748944	0	0		748944
416100101	Accumulated Depreciation - Buildings	1098330	0	166776	0	1265106	
416100102	Accumulated Depreciation - Roads and Bridges	19839839	0	1771719	0	21611558	
416100103	Accumulated Depreciation - Sewerage and Drainage	199077	0	12191	0	211268	
416100104	Accumulated Depreciation - Waterways	1563162	0	367234	0	1930396	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	2321395	0	333743	0	2655138	
416100106	Accumulated Depreciation - Plant and Machinery	101002	0	9694	0	110696	
416100107	Accumulated Depreciation - Vehicles	768463	0	163410	0	931873	
416100108	Accumulated Depreciation - Office and Other Equipment	1088389	0	470729	0	1559118	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3395962	0	619773	0	4015735	
416100110	Accumulated Depreciation - Other Fixed Assets	1529179	0	194625	0	1723804	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	149080	2105112	2038095		82063
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	131068	150316		19248
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	180803	3030129	3006034		156708
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	153701	180949		27248
431120101	Receivables For Profession Tax - Institutions (Current)	0	5000	42750	37750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	374170	374170		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	227250	227250		
431500199	Receivables of Redemption	0	286014	286014	6214011		6214011
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16116	0	244297	246437	13976	
440500101	Prepaid Programme Expenses	0	8293079	920705	2040000		9412374
450100101	Cash	0	33527	8373915	8340388		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15751835	13118402	14746462		17379895
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9819766	16420213	10840611		4240164
450210104	Treasury Account Of Traditional Functions Fund	0	0	13356412	13356412		
450210201	Treasury Account Of Joint Venture Projects	0	0	1000	1000		
450240139	Fund In Bank Account Of National Health Mission	0	7496367	5838157	1054241		2712451
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2	2		
450280001	Fund In Bank Account Of Loans And Advances	0	1932954	2040000	1094951		987905
460100101	Festival Advance	0	19000	92000	96000		23000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2034236	0	32308		2066544
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	88048	0	39152		127200
460500501	Advance To Implementing Officers	0	518196	253972	0		264224
460500601	Advance to Gramalakshmi Mudralayam	0	3250	3250	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1632616	1380573	1033630		1285673
460509901	Advance To Others	0	130000	292080	162080		
	Total	**114971535**	**114971535**	**260064580**	**260064580**	**222395701**	**222395701**

Makkaraparamba

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6594035
140000000	Fees & User Charges	2861942
150000000	Sales & Hire Charges	56745
160000000	Revenue Grants, Contributions & Compensation	89722936
171000000	Interest Earned	775502
180000000	Other Income	-14686
190000000	Prior Period Income	200243
		100196717.00
LESS		
210000000	Establishment Expenses	12508080
220000000	Administrative Expenses	1532805
230000000	Operations & Maintenance	1400093
240000000	Interest & Finance Charges	4208
250000000	Decentralised Plan Programme - Productive Sector	3820661
251000000	Decentralised Plan Programme - Service Sector	26337496
252000000	Decentralised Plan Programme - Infrastructure Sector	9158827
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9896839
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32034800
256000000	Other Revenue Grants and Funds - Revenue Expenses	16629
272000000	Depreciation	4109894
290000000	Prior Period Expenditure	1022539

Digitally signed by JOSEPH K V
Date: 2025.07.23 13:13:22 IST
Reason: Approval
Location: Kerala

Makkaraparamba

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	5880521
450000000	Cash and Bank Balance	-9714034
		98009358.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2187359.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	106
312000000	Reserves	6235044
320000000	Grants, Funds and Contributions for specific purposes	-3882492
330000000	Secured Loans	174246
340000000	Deposits Received	75947
350000000	Other Liabilities	203587
		2806438.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2806438.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-658705
		-658705.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-658705.00**
GRANT TOTAL (A+B+C)		**4335092.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35034449
		35034449.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**35034449.00**

Makkaraparamba

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25320415
		25320415.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25320415.00**
Net increase /(decrease) in cash and cash equivalents		**-9714034.00**