Makkaraparamba Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5967415.00
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	3719675.00
150000000	Sale & Hire Charges	I-5	191314.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	44881882.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	325349.00
180000000	Other Income	I-9	149751.00
190000000	Prior Period Income	I-19	5647.00
	Total Income		**55235386.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10882097.00
220000000	Administrative Expenses	I-11	945883.00
230000000	Operations & Maintenance	I-12	1384651.00
240000000	Interest & Finance Charges	I-13	8487.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4026183.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20118845.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5771170.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	8866246.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	30000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20295.00
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)	8962552.00
	Total Expenditure		**61016409.00**
	Gross Surplus / Deficit of income over Expenditure		**-5781023.00**
	Gross Surplus / Deficit of income over Expenditure		**-5423235.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-363435.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-357788.00**

Makkaraparamba Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	26990478.00
Cash	Cash	RP-40(a)	97907.00
	Operating		
110000000	Tax Revenue	RP-1	1293022.00
140000000	Fees & User Charges	RP-4	3502128.00
150000000	Sale & Hire Charges	RP-5	191314.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8596800.00
171000000	Interest Earned	RP-9	325349.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	206.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15901696.00
431000000	Sundry Debtors (Receivables)	RP-45	5262968.00
460000000	Loans, Advances and Deposits	RP-49	815167.00
	Non Operating		
330000000	Secured Loans	RP-31	4498999.00
340000000	Deposits Received	RP-33	69228.00
350000000	Other Liabilities	RP-35	706244.00
	Grand total		**68251506.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	286014.00
440000000	Pre-paid Expenses	RP-47	4464691.00
460000000	Loans, Advances and Deposits	RP-49	1251940.00
	Non Operating		
340000000	Deposits Received	RP-33	21475.00
350000000	Other Liabilities	RP-35	27192937.00
	Closing Balance		
Bank	Bank	RP-40(b)	35000922.00
Cash	Cash	RP-40(b)	33527.00
	Grand Total		**68251506.00**

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Makkaraparamba Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	6836379.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	776.00
312000000	Reserves	B-3	40645948.00
	Total Reserve & Surplus		**47483103.50**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23805030.00
	Total Grants, Contributions for Specific Purposes		**23805030.00**
	Loans		
330000000	Secured Loans	B-5	10266033.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**10266033.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	194505.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1301949.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1496454.50**
	TOTAL LIABILITIES		**83050621.00**
	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)	16772843.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48789163.00
416000000	Accumulated Depreciation	B-11(a)	-31904798.00
	Total Fixed Assets		**34687966.00**
	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	604781.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8293079.00
450000000	Cash and Bank Balance	B-17	35034449.00
460000000	Loans, Advances and Deposits	B-18	4425346.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**48357655.00**
	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		**83050621.00**

Makkaraparamba

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5967415
140000000	Fees & User Charges	3719675
150000000	Sales & Hire Charges	191314
160000000	Revenue Grants, Contributions & Compensation	44881882
171000000	Interest Earned	325349
180000000	Other Income	149751
190000000	Prior Period Income	5647
		110482066.00
LESS		
210000000	Establishment Expenses	10882097
220000000	Administrative Expenses	945883
230000000	Operations & Maintenance	1384651
240000000	Interest & Finance Charges	8487
250000000	Decentralised Plan Programme - Productive Sector	4026183
251000000	Decentralised Plan Programme - Service Sector	20118845
252000000	Decentralised Plan Programme - Infrastructure Sector	5771170
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8866246
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30000
256000000	Other Revenue Grants and Funds - Revenue Expenses	20295
272000000	Depreciation	8962552
290000000	Prior Period Expenditure	-363435
431000000	Sundry Debtors (Receivables)	-443954
450000000	Cash and Bank Balance	7946064
		136310168.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-25828102.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	206
312000000	Reserves	2600085
320000000	Grants, Funds and Contributions for specific purposes	8179512
330000000	Secured Loans	3707060

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Makkaraparamba

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	-69972
350000000	Other Liabilities	-440950
		27951882.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**27951882.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	484271
		968542.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**968542.00**
GRANT TOTAL (A+B+C)		**3092322.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27088385
		27088385.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27088385.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35034449
		35034449.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**35034449.00**
Net increase /(decrease) in cash and cash equivalents		**7946064.00**



Makkaraparamba Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1724850	0	1724850	
110100102	Property Tax On Non-Residential Buildings	0	0	2487893	0	2487893	
110110102	Fee for Specific Services - Property Tax	0	0	4342	0	4342	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	1314680	1250	1313430	
110200105	Profession Tax - Traders	0	0	396900	0	396900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	217500	0	217500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1753457	0	1753457	
140120104	Permit Fee For Running Machinery	0	0	1600	0	1600	
140120105	Fee for Building Regularisation	0	0	1333774	2254	1331520	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3360	0	3360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	81	0	81	
140130199	Fees For Other Certificates Or Extracts	0	0	1183	0	1183	
140200101	Penalties And Fines - Penal Interest	0	0	172975	123005	49970	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	12950	0	12950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1375	0	1375	
140200109	Penalties For Violation Of Act	0	0	61000	0	61000	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	1108	0	1108	
140400101	Notice Fee	0	0	14740	10	14730	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	189047	2310	186737	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	3007	0	3007	
140500301	Collection Incentive - KCWWF	0	0	47	0	47	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	25000	0	25000	
150110101	Receipts from Sale Of Tender Forms	0	0	174627	0	174627	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1487	0	1487	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15200	0	15200	
160100101	Development Fund - General	0	0	9728909	48417	9680492	
160100102	Development Fund - Special Component Plan	0	0	2458750	0	2458750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	399861	0	399861	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1932114	0	1932114	
160100401	Maintenance Fund - Road Assets	0	0	4055583	0	4055583	
160100402	Maintenance Fund - Non-Road Assets	0	0	2613305	612419	2000886	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8596800	0	8596800	
160100625	Intergrated Child Development Service	0	0	1450000	0	1450000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8880046	0	8880046	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	2300000	0	2300000	
160100681	Total Sanitation Campaign	0	0	122143	0	122143	
160100723	Literacy Scheme Grant	0	0	6616	0	6616	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	25117	0	25117	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	75936	0	75936	
160100799	Other Revenue Grants	0	0	25000	25000		
160102601	Beneficiary Contribution (Utilised)	0	0	1023392	0	1023392	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	863846	0	863846	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	980300	0	980300	
171100101	Interest From Bank Accounts	0	0	379801	54452	325349	
180100101	Deposits Forfeited - Auction Deposit	0	0	1700	0	1700	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	31760	0	31760	
180100103	Deposits Forfeited - Security Deposit	0	0	31180	0	31180	
180100104	Deposits Forfeited - Retention	0	0	27111	0	27111	
180100199	Deposits Forfeited - Other Deposits	0	0	58000	0	58000	
190100101	Prior Period Income-Property Tax	0	0	467	0	467	
190200401	Prior Period Income - Other Incomes	0	0	5180	0	5180	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2907	2907		
210100101	Salaries - Secretary	0	0	0	982362		982362
210100102	Salaries - Permanent Staff	0	0	52284	5802161		5749877
210100105	Salaries - Part Time Contingent Staff	0	0	0	285184		285184
210100106	Salaries - Contract Staff	0	0	0	238510		238510
210100201	Wages - Daily Wages Staff	0	0	0	689525		689525
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	3498		3498
210200101	Travelling Allowances - Secretary	0	0	0	15420		15420
210200102	Travelling Allowances - Permanent Staff	0	0	0	63445		63445
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	10300		10300
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	343937		343937
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	745379		745379
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	471	3303		2832
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	58000		58000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14030		14030
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6305		6305
210300102	Pension Contributions - Permanent Staff	0	0	75892	793447		717555
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	118381		118381
210300203	Leave Surrender - Permanent Staff	0	0	0	62715		62715
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	162080	173225		11145
220100101	Rent Of Buildings	0	0	0	42480		42480
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	52017		52017
220110102	Electricity Charges - Transferred Institutions	0	0	0	85916		85916
220110103	Water Charges - Office	0	0	0	4318		4318
220110104	Water Charges - Transferred Institutions	0	0	0	49316		49316
220110199	Other Office Maintenance Expenses	0	0	0	50171		50171
220120101	Telephone Expenses - Office	0	0	0	23268		23268
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7067		7067
220120103	Postage Expenses	0	0	0	8850		8850
220120104	Internet Charges	0	0	0	23705		23705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	29748		29748
220120108	Refreshment Charges - Other Meetings	0	0	0	21791		21791
220200101	Purchase Of Books	0	0	0	8790		8790
220200103	Purchase Of Periodicals	0	0	0	8974		8974
220210101	Printing Charges	0	0	0	194482		194482
220210102	Stationery Expenses	0	0	0	122962		122962
220400101	Insurance Of Vehicles	0	0	0	20147		20147
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13008		13008
220600101	Newspaper Advertisement Charges	0	0	0	58023		58023
220700101	Election Expenses - Printing Charges	0	0	0	16415		16415
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	0	31435		31435
230100101	Electricity Charges For Street Lights	0	0	871	769862		768991
230100199	Electricity Charges For Other Operations	0	0	0	4144		4144
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121251		121251
230400101	Vehicle Hire Charges	0	0	0	590		590
230400102	Equipment Hire Charges	0	0	0	5000		5000
230400199	Other Hire Charges	0	0	0	13900		13900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	17550		17550
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	37655		37655
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1508		1508
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	200	54527		54327
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3950		3950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	65899		65899
230800099	Other Operating & Maintenance Expenses	0	0	10030	36145		26115
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	260771		260771
240700101	Bank Charges	0	0	0	1387		1387
240800101	Other Finance Expenses	0	0	0	7100		7100
250100001	Paddy-Seed Distribution	0	0	0	119970		119970
250100003	Paddy-Fertiliser Distribution	0	0	0	800		800
250100005	Paddy-Biopesticides Distribution	0	0	0	2400		2400
250100007	Paddy-Subsidy For Paddy Crop	0	0	0	715751		715751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure						
250100305	Vegetables-Lime Distribution	0	0	0	80000		80000
250100401	Plantain-Tender Plants Distribution	0	0	0	74600		74600
250100601	Horticulture-Tender Plants Distribution	0	0	0	22500		22500
250100902	Floriculture-Tender Plants Distribution	0	0	0	30000		30000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	7500		7500
250101102	Pepper-Biofertiliser Distribution	0	0	0	304348		304348
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	17725		17725
250110003	Goat-Providing Animals	0	0	0	260000		260000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	19486		19486
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	19900		19900
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	49840		49840
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1943695		1943695
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	154933		154933
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	2735		2735
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	24547		24547
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	745000		745000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120000		120000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1267563		1267563
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	757142		757142
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1317700		1317700
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	225000		225000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000

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251110501	Health Related Activties-Palliative Care	0	0	0	17825		17825
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	11500		11500
251110506	Health Related Activties-Immunisation Activity	0	0	0	41785		41785
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	118764		118764
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	244088		244088
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	9450		9450
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	103839		103839
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	413820		413820
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	12000		12000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	7500		7500
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	651776		651776
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16000		16000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	83064	161864		78800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	236064		236064
251140004	Housing-Individual Programmes-House Construction	0	0	4932626	8724691		3792065
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	720000		720000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	43080		43080
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	1100		1100
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	10800		10800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	32321		32321
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	2034678		2034678

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1168210		1168210
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	70964		70964
251150510	Social Security - Giving Bed to Old Age people	0	0	0	71896		71896
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	0	1088328		1088328
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1591911		1591911
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	234761		234761
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	235000		235000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	131400		131400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4000		4000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	25000		25000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	51273		51273
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	222900		222900
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	19997		19997
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	31157		31157
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	131795		131795
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	157646		157646

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	399861		399861
252110001	Roads-Retarring	0	0	0	1902985		1902985
252110003	Roads-Side Wall	0	0	0	847974		847974
252110004	Roads-Concretting	0	0	0	961349		961349
252110005	Roads-Drainage Renovation	0	0	0	666624		666624
252110301	Culverts-Renovation Of Culverts	0	0	0	102163		102163
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	97095		97095
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1180		1180
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	791939		791939
253100101	Total Poverty Alleviation	0	0	0	8866246		8866246
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6495		6495
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	13800		13800
272200101	Depreciation-Buildings	0	0	0	347108		347108
272300101	Depreciation - Roads & Bridges	0	0	0	5935950		5935950
272310101	Depreciation -Sewerage & Drainage	0	0	0	116280		116280
272320101	Depreciation -Waterways	0	0	0	367234		367234
272330101	Depreciation -Public Lighting	0	0	0	638214		638214
272400101	Depreciation- Plant & Machinery	0	0	0	9694		9694
272500101	Depreciation- Vehicles	0	0	0	194047		194047
272600101	Depreciation - Office & Other Equipments	0	0	0	354262		354262
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	999763		999763
290800101	Prior Period Expenses - Establishment Expenses	0	0	551	1102		551
290800501	Prior Period Expenses - Programme Expenses	0	0	47352	0	47352	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	10656	10656		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	316634	0	316634	
310100101	Panchayat Fund - General Fund	3190892	0	0	0	3190892	
310900101	Excess Of Income Over Expenditure	9057428.5	0	0	0	9057428.5	
311100101	Panchayat'S Distress Relief Fund	570	0	206	0	776	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4176198	0	1436800	0	5612998	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	48417	0	48417	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	551507	0	0	0	551507	
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	507310	0	502449	0	1009759	
312100301	Capital Contribution--Maintenance Grant - Road	1105973	0	0	0	1105973	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1084360	0	612419	0	1696779	
312109901	Capital Contribution	30314515	0	0	0	30314515	
320100125	Intergrated Child Development Service	1414223	0	3175387	1450000	3139610	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2759	0	11004094	11006851	2	
320100129	Mahila Kissan Sakthikaran Pariyojana	460728	0	0	0	460728	
320100152	Other Schemes	6000	0	0	0	6000	
320100160	Rural Housing-Housing For All	2400000	0	700000	2300000	800000	
320100162	Sarva Siksha Abhiyan	22707	0	0	0	22707	
320100181	Total Sanitation Campaign	0	0	170879	170879		
320100190	Vimukthi Grant	29455	0	0	0	29455	
320100196	Integrated Child Developement Scheme	0	0	1009710	1009710		
320100197	Literacy Scheme Grant	0	0	6616	6616		
320100198	Grant from Suchitwa Mission	795054	0	0	0	795054	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	37814	0	785928	75936	747806	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	6440430	0	6440430	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	333248	25117	308131	
320100999	Other Liabilities	12970	0	0	0	12970	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3274776	0	1973417	399861	4848332	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4217920	0	1350000	2434563	3133357	
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	901893	0	48736	122143	828486	

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	Government Agencies - Total Sanitation						
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	2069	0	2069	
320800101	Beneficiary Contributions	2040000	0	1087678	907004	2220674	
320900101	Donations to CMDRF	5076	0	0	0	5076	
320900102	Donations Related to Pandemic/Epidemic Control	4018	0	0	0	4018	
330500201	Secured Loans - Loan From KURDFC	6558973	0	4498999	791939	10266033	
340100101	Contractors' Earnest Money Deposit	20000	0	0	20000		
340100102	Suppliers' Earnest Money Deposit	11372	0	4500	8380	7492	
340100103	Bidders' Earnest Money Deposit	8106	0	0	7880	226	
340100202	Suppliers' Security Deposit	57350	0	0	31180	26170	
340100203	Bidders' Security Deposit	12875	0	0	0	12875	
340100301	Contractors' Retention	48069	0	82754	40086	90737	
340100303	Election Deposit	64000	0	14000	62000	16000	
340109901	Other Deposits	40205	0	0	0	40205	
340200102	Auction Deposit	2200	0	0	1700	500	
340200199	Other Deposits	300	0	0	0	300	
350100902	Amount payable to Telephone Charges	0	0	905	905		
350109999	Amount payable to Other Creditors	171720	0	28084340	28256060		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5767719	5767719		
350110102	Employee Liabilities - Net Salary Payable	369866	0	4614863	4631455	353274	
350110104	Employer Liabilities - Pension Contributions Payable	57635	0	827013	830394	54254	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10294	0	121986	121312	10968	
350200101	Recoveries Payable - General Provident Fund	0	0	50000	50000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	323090	0	1539319	1775459	86950	
350200103	Recoveries Payable - State Life Insurance	8680	0	114300	113730	9250	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	106400	106400	8400	
350200105	Recoveries Payable - Life Insurance Corporation	8629	0	117328	117178	8779	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	14000	7000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	163001	164901	6100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	62000	2000	
350200117	Recoveries Payable - MEDISEP	5500	0	71500	71500	5500	

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350200201	Recoveries Payable - Income Tax Deducted At Source	47352	0	84711	127886	4177	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20565	16388	4177	
350200204	Recoveries Payable - National Pension Scheme	10294	0	120566	120097	10763	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7245	0	15496	22720	21	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7245	0	15557	22780	22	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3068	0	60325	53085	10308	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3068	0	60307	53067	10308	
350300101	Government And Other Dues Payable - Library Cess	128577.5	0	205617	169081	165113.5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	800	0	670	0	1470	
350400999	Refund of unutilised Grants - Prior period	0	0	6116	6116		
350409901	Refunds Payable - Others	0	0	2907	2907		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	65812	0	10815	9610	67017	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213260	0	211840	213460	211640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52965	0	6737	12987	46715	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	153500	0	124000	127000	150500	
350410399	Advance Collection Of Revenues - Other Fees	1830	0	0	0	1830	
350800101	Liability In Respect Of Stale Cheques	65072	0	87582	87582	65072	
350800102	Liability in Respect of Payments Returned	10656	0	0	10656		
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
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	19486	19486		52000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	50700	0	0		50700

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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
414100110	Primary Education- Lab Equipments In Government Schools	0	50000	0	0		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	34090	0	0		34090
414110001	Medical Institution-Alloppathy-Health- Buildings	0	74300	0	0		74300
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	0	0	550866		550866
414120003	Public Drinking Water Programmes- New Borewell	0	3252998	0	0		3252998
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	3052525	0	150011		3202536
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	770000		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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1769360		1769360
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	250000	0	0		250000
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	0	0	10790		10790
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	45370	0	0		45370
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	724725	0	612419		1337144
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	244464	0	442739		687203
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	0		342533
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	0	0	14378		14378
415110001	Roads- New Roads	0	10049036	0	1436800		11485836
415110002	Roads-Mettalled Roads	0	1676008	0	0		1676008
415110003	Roads-Tarred	0	10787247	1902985	1477473		10361735
415110004	Roads-Drainage	0	1098836	0	0		1098836
415110005	Roads - Connectivity Plan	0	19630	0	0		19630
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	19100	0	167380		186480
415120009	Local Self Government Institution Officer Building - Furniture	0	117091	0	39992		157083
415120101	Other Buildings-Land	0	3905501	0	0		3905501
415120102	Other Buildings-New Building	0	3853994	0	0		3853994
415120106	Other Buildings-Sidewall	0	5985946	0	0		5985946
415120108	Other Buildings- Equipments	0	618054	0	7162		625216
415120109	Other Buildings- Furniture	0	3898730	0	4400		3903130
415140001	Vehicles For Office Use	0	748944	0	0		748944
416100101	Accumulated Depreciation - Buildings	751222	0	347108	0	1098330	
416100102	Accumulated Depreciation - Roads and Bridges	13903889	0	5935950	0	19839839	
416100103	Accumulated Depreciation - Sewerage and Drainage	82797	0	116280	0	199077	
416100104	Accumulated Depreciation - Waterways	1195928	0	367234	0	1563162	
416100105	Accumulated Depreciation - Public Lighting	1683181	0	638214	0	2321395	
416100106	Accumulated Depreciation -	141333	0	9694	50025	101002	

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	Plant and Machinery						
416100107	Accumulated Depreciation - Vehicles	574416	0	194047	0	768463	
416100108	Accumulated Depreciation - Office and Other Equipment	734127	0	354262	0	1088389	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2396199	0	999763	0	3395962	
416100110	Accumulated Depreciation - Other Fixed Assets	1795788	0	0	266609	1529179	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1762231	1911311		149080
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	491	491		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2477257	2658060		180803
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35000	40000		5000
431120105	Receivables For Profession Tax - Traders (Current)	0	0	401200	401200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	218500	218500		
431500199	Receivables of Redemption	0	1048735	1048735	286014		286014
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	214363	198247	16116	
440500101	Prepaid Programme Expenses	0	4620327	791939	4464691		8293079
450100101	Cash	0	97907	12102930	12038550		33527
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17552566	12060424	10259693		15751835
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9261452	9359941	9918255		9819766
450210104	Treasury Account Of Traditional Functions Fund	0	0	9808002	9808002		
450240139	Fund In Bank Account Of National Health Mission	0	37814	101053	7559606		7496367
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6616	6616		
450280001	Fund In Bank Account Of Loans And Advances	0	138646	4464691	6258999		1932954
460100101	Festival Advance	0	31000	58000	46000		19000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2034236	0	0		2034236
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	88048		88048
460500501	Advance To Implementing Officers	0	394224	26028	150000		518196
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1351615	896499	1177500		1632616
460509901	Advance To Others	0	130000	0	0		130000
	Total	**97745501**	**97745501**	**206514917**	**206514917**	**175988495**	**175988495**



Makkaraparamba Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,967,415.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,719,675.00
150000000	Sales & Hire Charges	I-5	191,314.00
160000000	Revenue Grants, Contributions & Compensation	I-6	44,881,882.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	325,349.00
180000000	Other Income	I-9	149,751.00
A	**Total - INCOME**		**55,235,386.00**
210000000	Establishment Expenses	I-10	10,882,097.00
220000000	Administrative Expenses	I-11	945,883.00
230000000	Operations & Maintenance	I-12	1,384,651.00
240000000	Interest & Finance Charges	I-13	8,487.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,026,183.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,118,845.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,771,170.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,866,246.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,295.00
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)	8,962,552.00
190000000	Prior Period Income	I-19	5,647.00
B	**B - Total : EXPENDITURE**		**61,016,409.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,781,023.00**
190000000	Prior period Income	I-19	**5,647.00**
290000000	Prior period Expenses	I-18	**-363,435.00**
D	Net Difference	I-19 - I-18	**-357,788.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,423,235.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.07.08 16:43:08
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,724,850.00
110100102	Property Tax On Non-Residential Buildings	2,487,893.00
110110102	Fee for Specific Services - Property Tax	4,342.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,313,430.00
110200105	Profession Tax - Traders	396,900.00
	Total	**5,967,415.00**

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	900.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	217,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	1,753,457.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	1,331,520.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of	600.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
	Certificate	
140130119	Fees For Extracts As Per RTI Act	81.00
140130199	Fees For Other Certificates Or Extracts	1,183.00
140200101	Penalties And Fines - Penal Interest	49,970.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	12,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200109	Penalties For Violation Of Act	61,000.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	1,108.00
140400101	Notice Fee	14,730.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	186,737.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	3,007.00
140500301	Collection Incentive - KCWWF	47.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
	Total	**3,719,675.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	174,627.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,487.00
150120103	Receipts From Auction Of Obsolete Assets	15,200.00
	Total	**191,314.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,680,492.00
160100102	Development Fund - Special Component Plan	2,458,750.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	399,861.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,932,114.00
160100401	Maintenance Fund - Road Assets	4,055,583.00
160100402	Maintenance Fund - Non-Road Assets	2,000,886.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,596,800.00
160100625	Intergrated Child Development Service	1,450,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,880,046.00
160100660	Rural Housing-Housing For All	2,300,000.00
160100681	Total Sanitation Campaign	122,143.00
160100723	Literacy Scheme Grant	6,616.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	25,117.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	75,936.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160102601	Beneficiary Contribution (Utilised)	1,023,392.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	863,846.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	980,300.00
	Total	**44,881,882.00**

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	325,349.00
	Total	**325,349.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,700.00
180100102	Deposits Forfeited - Earnest Money Deposit	31,760.00
180100103	Deposits Forfeited - Security Deposit	31,180.00
180100104	Deposits Forfeited - Retention	27,111.00
180100199	Deposits Forfeited - Other Deposits	58,000.00
	Total	**149,751.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	982,362.00
210100102	Salaries - Permanent Staff	5,749,877.00
210100105	Salaries - Part Time Contingent Staff	285,184.00
210100106	Salaries - Contract Staff	238,510.00
210100201	Wages - Daily Wages Staff	689,525.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,498.00
210200101	Travelling Allowances - Secretary	15,420.00
210200102	Travelling Allowances - Permanent Staff	63,445.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	9,000.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	343,937.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	745,379.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,832.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	58,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,030.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,305.00
210300102	Pension Contributions - Permanent Staff	717,555.00
210300111	Contributory Pension (NPS) - Localbody Share	118,381.00
210300203	Leave Surrender - Permanent Staff	62,715.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	**10,882,097.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	42,480.00
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	52,017.00
220110102	Electricity Charges - Transferred Institutions	85,916.00
220110103	Water Charges - Office	4,318.00
220110104	Water Charges - Transferred Institutions	49,316.00
220110199	Other Office Maintenance Expenses	50,171.00
220120101	Telephone Expenses - Office	23,268.00
220120102	Telephone Expenses - Transferred Institutions	7,067.00
220120103	Postage Expenses	8,850.00
220120104	Internet Charges	23,705.00
220120107	Refreshment Charges - Committee Meetings	29,748.00
220120108	Refreshment Charges - Other Meetings	21,791.00
220200101	Purchase Of Books	8,790.00
220200103	Purchase Of Periodicals	8,974.00
220210101	Printing Charges	194,482.00
220210102	Stationery Expenses	122,962.00
220400101	Insurance Of Vehicles	20,147.00
220520199	Other Professional Fees Except Legal Expenses	13,008.00
220600101	Newspaper Advertisement Charges	58,023.00
220700101	Election Expenses - Printing Charges	16,415.00
220710101	Extra - Ordinary Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	31,435.00
	Total	**945,883.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	768,991.00
230100199	Electricity Charges For Other Operations	4,144.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,251.00
230400101	Vehicle Hire Charges	590.00
230400102	Equipment Hire Charges	5,000.00
230400199	Other Hire Charges	13,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	17,550.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	37,655.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,508.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,327.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,899.00
230800099	Other Operating & Maintenance Expenses	26,115.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800110	Sanitation Expenses	260,771.00
	Total	**1,384,651.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,387.00
240800101	Other Finance Expenses	7,100.00
	Total	**8,487.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	119,970.00
250100003	Paddy-Fertiliser Distribution	800.00
250100005	Paddy-Biopesticides Distribution	2,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	715,751.00
250100305	Vegetables-Lime Distribution	80,000.00
250100401	Plantain-Tender Plants Distribution	74,600.00
250100601	Horticulture-Tender Plants Distribution	22,500.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250100903	Floriculture-Biofertiliser Distribution	7,500.00
250101102	Pepper-Biofertiliser Distribution	304,348.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	17,725.00
250110003	Goat-Providing Animals	260,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	19,486.00
250110201	Disease Control-Resistance In Disease In Animals	19,900.00
250110203	Disease Control-Anti-Rabis Programmes	49,840.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,943,695.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	154,933.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	2,735.00
	Total	**4,026,183.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	24,547.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	745,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,267,563.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	757,142.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,317,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	225,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	17,825.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	11,500.00
251110506	Health Related Activties-Immunisation Activity	41,785.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	118,764.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	244,088.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	9,450.00
251120106	Public Drinking Water Programmes-Improve Quality	103,839.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	413,820.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	12,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	7,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	651,776.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	16,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	78,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	236,064.00
251140004	Housing-Individual Programmes-House Construction	3,792,065.00
251140005	Housing-Individual Programmes-Renovation Of Houses	720,000.00
251150006	Child Welfare-Bala Sabha Programmes	43,080.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	1,100.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	10,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	32,321.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,034,678.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,168,210.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	70,964.00
251150510	Social Security - Giving Bed to Old Age people	71,896.00
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	1,088,328.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,591,911.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	234,761.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	235,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	131,400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	25,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,273.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	222,900.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	19,997.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	31,157.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	131,795.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	157,646.00
	Total	**20,118,845.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	399,861.00
252110001	Roads-Retarring	1,902,985.00
252110003	Roads-Side Wall	847,974.00
252110004	Roads-Concretting	961,349.00
252110005	Roads-Drainage Renovation	666,624.00
252110301	Culverts-Renovation Of Culverts	102,163.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	97,095.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,180.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	791,939.00
	Total	**5,771,170.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	8,866,246.00
	Total	**8,866,246.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**30,000.00**

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	6,495.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	13,800.00
	Total	**20,295.00**

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	347,108.00
272300101	Depreciation - Roads & Bridges	5,935,950.00
272310101	Depreciation -Sewerage & Drainage	116,280.00
272320101	Depreciation -Waterways	367,234.00
272330101	Depreciation -Public Lighting	638,214.00
272400101	Depreciation- Plant & Machinery	9,694.00
272500101	Depreciation- Vehicles	194,047.00
272600101	Depreciation - Office & Other Equipments	354,262.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	999,763.00
	Total	**8,962,552.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	551.00
290800501	Prior Period Expenses - Programme Expenses	-47,352.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-316,634.00
	Total	**-363,435.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	467.00
190200401	Prior Period Income - Other Incomes	5,180.00
	Total	**5,647.00**



Makkaraparamba Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,088,385.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,293,022.00
140000000	Fees & User Charges	RP-4	3,502,128.00
150000000	Sale & Hire Charges	RP-5	191,314.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,596,800.00
171000000	Interest Earned	RP-9	325,349.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	206.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,901,696.00
431000000	Sundry Debtors (Receivables)	RP-45	5,262,968.00
460000000	Loans, Advances and Deposits	RP-49	815,167.00
Non-Operating			
330000000	Secured Loans	RP-31	4,498,999.00
340000000	Deposits Received	RP-33	69,228.00
350000000	Other Liabilities	RP-35	706,244.00
	Total :		**68,251,506.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	286,014.00
440000000	Pre-paid Expenses	RP-47	4,464,691.00
460000000	Loans, Advances and Deposits	RP-49	1,251,940.00
Non-Operating			
340000000	Deposits Received	RP-33	21,475.00
350000000	Other Liabilities	RP-35	27,192,937.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,034,449.00
	Total :		**68,251,506.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	97,907.00
450210101	ICICI e Gram-(074901001308)	5,479,805.00
450210101	KERALA GRAMIN BANK-(40299100100577)	1,696,947.00
450210101	KERALA GRAMIN BANK-(40299100101187)	0.00
450210101	KGB MGNREGS-(40299100102131)	13,415.00
450210101	SBI E-payment FUND-(40235349842)	5,230,049.00
450210101	SBI Sanchaya Online-(67320827790)	5,128,340.00
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	Other Co-operative Bank-(10202000009706)	5,093.00
450210104	Sub Treasury, Makkaraparamba-(715111400000004)	0.00
450210104	Sub Treasury, Makkaraparamba-(799013000000458)	0.00
450210102	MSCB Own Fund-(102020002330)	9,256,359.00
450210107	SDTSB-(799012900000265)	0.00
450210106	Treasury-(799011400005995)	0.00
450240139	SBI HG Diagnostic Infrastructure-(41109691455)	37,814.00
450250025	Indian Bank Padna Likhna Abhiyan-(7169259576)	0.00
450280001	SBI Life Loan (HUDCO/KURDFC)-(40907093432)	138,646.00
450210201	treasury-(799011400000900)	0.00
	Total	**27,088,385.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	4,342.00
110200102	Profession Tax - Employees	1,288,680.00
	Total	**1,293,022.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	1,331,520.00
140120101	Permit Fee For Construction Of Buildings	1,753,457.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	1,183.00
140130119	Fees For Extracts As Per RTI Act	81.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200101	Penalties And Fines - Penal Interest	49,970.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	1,108.00
140200109	Penalties For Violation Of Act	61,000.00
140200106	Penalties And Fines - Marriage Registration	12,950.00
140400115	Search Fee - Death Registration	160.00
140400109	Application Fee	186,737.00
140400199	Other Fees	3,007.00
140400106	Search Fee - Birth Registration	130.00
140400101	Notice Fee	14,730.00
140400107	Compounding Fee	100.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,502,128.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	174,627.00
150120103	Receipts From Auction Of Obsolete Assets	15,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,487.00
	Total	**191,314.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,596,800.00
	Total	**8,596,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	325,349.00
	Total	**325,349.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	206.00
	Total	**206.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	0.00
320100160	Rural Housing-Housing For All	700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	387.00
320100125	Intergrated Child Development Service	3,175,387.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,973,417.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	48,736.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,069.00
320800101	Beneficiary Contributions	1,085,478.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	333,248.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	785,928.00
320100196	Integrated Child Developement Scheme	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,440,430.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,350,000.00
320100197	Literacy Scheme Grant	6,616.00
	Total	**15,901,696.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,575,139.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,303,487.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	467.00
431120105	Receivables For Profession Tax - Traders (Current)	201,640.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	98,500.00
431500199	Receivables of Redemption	1,048,735.00
	Total	**5,262,968.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	26,028.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	761,139.00
	Total	**815,167.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,498,999.00
	Total	**4,498,999.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	50,728.00
340100303	Election Deposit	14,000.00
	Total	**69,228.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,390.00
350110102	Employee Liabilities - Net Salary Payable	2,284.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,426.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,584.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,425.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,584.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,584.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670.00
350300101	Government And Other Dues Payable - Library Cess	196,760.00
350409901	Refunds Payable - Others	2,907.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,737.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	116,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,055.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193,640.00
350800101	Liability In Respect Of Stale Cheques	87,582.00
350400999	Refund of unutilised Grants - Prior period	6,116.00
	Total	**706,244.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	286,014.00
	Total	**286,014.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	4,464,691.00
	Total	**4,464,691.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	46,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,055,940.00
460500501	Advance To Implementing Officers	150,000.00
	Total	**1,251,940.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	12,975.00
340100303	Election Deposit	4,000.00
	Total	**21,475.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,668,539.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,097.00
350110104	Employer Liabilities - Pension Contributions Payable	753,951.00
350110102	Employee Liabilities - Net Salary Payable	4,629,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,775,459.00
350200103	Recoveries Payable - State Life Insurance	113,730.00
350200104	Recoveries Payable - Group Insurance Scheme	106,400.00
350200105	Recoveries Payable - Life Insurance Corporation	117,178.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	164,901.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	62,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,958.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,388.00
350200204	Recoveries Payable - National Pension Scheme	120,097.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,059.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,059.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,067.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,067.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	161,711.00
350409901	Refunds Payable - Others	2,907.00
350800101	Liability In Respect Of Stale Cheques	87,582.00
350400999	Refund of unutilised Grants - Prior period	6,116.00
	Total	**27,192,937.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	33,527.00
450210101	SBI E-payment FUND-(40235349842)	6,794,785.00
450210101	KERALA GRAMIN BANK-(40299100101187)	0.00
450210101	KERALA GRAMIN BANK-(40299100100577)	1,624,670.00
450210101	ICICI e Gram-(074901001308)	5,990,726.00
450210101	Federal Bank BHIM/UPI-(20730200005682)	558,702.00
450210101	State Bank of Travancore-(67030325732)	0.00
450210101	State Bank of Travancore-(57027154379)	0.00
450210101	SBI Vathilppadi-(40932896305)	4,010.00
450210101	SBI Sanchaya Online-(67320827790)	778,940.00
450210101	KGB MGNREGS-(40299100102131)	2.00
450210107	SDTSB-(799012900000265)	0.00
450210104	Sub Treasury, Makkaraparamba-(799013000000458)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000004)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	18,980.00
450210102	Other Co-operative Bank-(10202000009706)	5,299.00
450210102	MSCB Own Fund-(102020002330)	9,795,487.00
450210101	State Bank of Travancore-(67086460041)	0.00
450210106	Treasury-(799011400005995)	0.00
450240139	SBI HEALTH GRANT HEALTH AND WELLNESS CENTRES-(41109688409)	308,131.00
450240139	SBI HEALTH GRANT BUILDINGLESS SUBCENTRES,-(41109674451)	6,440,430.00
450240139	SBI HG Diagnostic Infrastructure-(41109691455)	747,806.00
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**



Makkaraparamba Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	6,836,379.50
311000000	Earmarked Funds	B-2	776.00
312000000	Reserves	B-3	40,645,948.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,805,030.00
330000000	Secured Loans	B-5	10,266,033.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	194,505.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,301,949.50
360000000	Provisions	B-10	0.00
	Total :		**83,050,621.00**
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)	16,772,843.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,789,163.00
416000000	Accumulated Depreciation	B-11(a)	-31,904,798.00
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	604,781.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,293,079.00
450000000	Cash and Bank Balance	B-17	35,034,449.00
460000000	Loans, advances and deposits	B-18	4,425,346.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**83,050,621.00**

Remarks:

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Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,190,892.00
310900101	Excess Of Income Over Expenditure	3,645,487.50
	Total	6,836,379.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	776.00
311100199	Other Earmarked Special Funds	0.00
	Total	776.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,612,998.00
312100201	Capital Contribution--Development Fund - General - Capital	48,417.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	551,507.00
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	1,696,779.00
312109901	Capital Contribution	30,314,515.00
	Total	40,645,948.00

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	3,139,610.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
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	800,000.00
320100162	Sarva Siksha Abhiyan	22,707.00
320100181	Total Sanitation Campaign	0.00
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	747,806.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,440,430.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	308,131.00
320100999	Other Liabilities	12,970.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,848,332.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,133,357.00

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	828,486.00
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	2,220,674.00
320900101	Donations to CMDRF	5,076.00
320900102	Donations Related to Pandemic/Epidemic Control	4,018.00
	Total	23,805,030.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	10,266,033.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	10,266,033.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	7,492.00
340100103	Bidders’ Earnest Money Deposit	226.00
340100202	Suppliers’ Security Deposit	26,170.00
340100203	Bidders’ Security Deposit	12,875.00
340100301	Contractors’ Retention	90,737.00
340100303	Election Deposit	16,000.00
340109901	Other Deposits	40,205.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	300.00
	Total	194,505.00

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	353,274.00

350110104	Employer Liabilities - Pension Contributions Payable	54,254.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,968.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,950.00
350200103	Recoveries Payable - State Life Insurance	9,250.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,779.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,177.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,177.00
350200204	Recoveries Payable - National Pension Scheme	10,763.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,308.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,308.00
350300101	Government And Other Dues Payable - Library Cess	165,113.50
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	1,470.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	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	67,017.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	211,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,715.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,500.00
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	65,072.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	341.00
	Total	1,301,949.50

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.)**
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
414100110	Primary Education- Lab Equipments In Government Schools	50,000.00
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	74,300.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	135,764.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	153,504.00
414120002	Public Drinking Water Programmes- New Open Well	550,866.00
414120003	Public Drinking Water Programmes- New Borewell	3,252,998.00
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	3,202,536.00
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
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	250,000.00
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	10,790.00
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	1,337,144.00
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	342,533.00
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	16,772,843.00

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	11,485,836.00
415110002	Roads-Mettalled Roads	1,676,008.00
415110003	Roads-Tarred	10,361,735.00
415110004	Roads-Drainage	1,098,836.00
415110005	Roads - Connectivity Plan	19,630.00
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	186,480.00
415120009	Local Self Government Institution Officer Building - Furniture	157,083.00
415120101	Other Buildings-Land	3,905,501.00
415120102	Other Buildings-New Building	3,853,994.00
415120106	Other Buildings-Sidewall	5,985,946.00
415120108	Other Buildings- Equipments	625,216.00
415120109	Other Buildings- Furniture	3,903,130.00
415140001	Vehicles For Office Use	748,944.00
	Total	48,789,163.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,098,330.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,839,839.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-199,077.00
416100104	Accumulated Depreciation - Waterways	-1,563,162.00
416100105	Accumulated Depreciation - Public Lighting	-2,321,395.00
416100106	Accumulated Depreciation - Plant and Machinery	-101,002.00
416100107	Accumulated Depreciation - Vehicles	-768,463.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,088,389.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,395,962.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,529,179.00
	Total	-31,904,798.00

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)	149,080.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	180,803.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
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	286,014.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,116.00
	Total	604,781.00

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	8,293,079.00
	Total	8,293,079.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	33,527.00
450210101	SBI Vathilppadi-(40932896305)	4,010.00
450210101	KERALA GRAMIN BANK-(40299100101187)	0.00
450210101	KERALA GRAMIN BANK-(40299100100577)	1,624,670.00
450210101	KGB MGNREGS-(40299100102131)	2.00
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)	778,940.00
450210101	SBI E-payment FUND-(40235349842)	6,794,785.00
450210101	ICICI e Gram-(074901001308)	5,990,726.00
450210101	Federal Bank BHIM/UPI-(20730200005682)	558,702.00
450210102	MSCB Own Fund-(102020002330)	9,795,487.00
450210102	Other Co-operative Bank-(10202000009706)	5,299.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	18,980.00

450210104	Sub Treasury, Makkaraparamba-(799013000000458)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000004)	0.00
450210106	Treasury-(799011400005995)	0.00
450210107	SDTSB-(799012900000265)	0.00
450210201	treasury-(799011400000900)	0.00
450240139	SBI HG Diagnostic Infrastructure-(41109691455)	747,806.00
450240139	SBI HEALTH GRANT BUILDINGLESS SUBCENTRES,-(41109674451)	6,440,430.00
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
	Total	35,034,449.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	19,000.00
460100103	Temporary Advance For Official Purposes	0.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,034,236.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	88,048.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	518,196.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,632,616.00
460509901	Advance To Others	130,000.00
	Total	4,425,346.00

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