



Mangalapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	29,580,290.00
311000000	Earmarked Funds	B-2	40,618.00
312000000	Reserves	B-3	100,883,236.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,326,541.00
330000000	Secured Loans	B-5	24,925,416.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,161,110.00
341000000	Deposit works	B-8	4,470.00
350000000	Other Liabilities	B-9	2,291,008.20
360000000	Provisions	B-10	0.00
	Total :		198,212,689.20
410000000	Fixed Assets	B-11	212,506.00
412000000	Capital Work-in-Progress	B-11(b)	4,213,624.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,545,004.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,398,349.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,173,955.00
416000000	Accumulated Depreciation	B-11(a)	-40,524,858.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,117,687.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,787,918.00
450000000	Cash and Bank Balance	B-17	73,846,831.20
460000000	Loans, advances and deposits	B-18	18,441,673.00
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 :		198,212,689.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,015,930.00
310900101	Excess Of Income Over Expenditure	23,564,360.00
	Total	29,580,290.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,618.00
	Total	40,618.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100106	Capital Contribution--Backward Regions Grant Fund	70,233,333.00
312100152	Capital Contribution--Other Schemes	430,000.00
312100201	Capital Contribution--Development Fund - General - Capital	650,544.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,922,029.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	889,355.00
312109901	Capital Contribution	23,757,975.00
	Total	100,883,236.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	50,000.00
320100125	Intergrated Child Development Service	4,482,188.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	145,843.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	124,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	387,360.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	2,870.00
320100198	Grant from Suchitwa Mission	2,014,221.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,511.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	766,210.00
320200101	Development Fund - General - Capital	1,302,800.00
320200102	Development Fund - Special Component Plan – Capital	213,730.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,829,189.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,242,349.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	44,020.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	82.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government	35,050.00

	Agencies - Total Sanitation	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,039,426.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	254,066.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	35,000.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	604.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	249,530.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	495,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,366,555.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	125.00
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	1,700,000.00
320800101	Beneficiary Contributions	2,453,951.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	611,268.00
320900101	Donations to CMDRF	87,593.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	36,326,541.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330300101	Secured Loans From Government Bodies And Associations	675,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	24,250,416.00
	Total	24,925,416.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	49,140.00
340100102	Suppliers' Earnest Money Deposit	56,800.00
340100103	Bidders' Earnest Money Deposit	335,313.00
340100201	Contractors' Security Deposit	36,933.00
340100202	Suppliers' Security Deposit	38,163.00
340100203	Bidders' Security Deposit	114,249.00
340100301	Contractors' Retention	454,573.00
340100303	Election Deposit	45,000.00
340100401	Road Cutting - Deposit	2,808,222.00
340109901	Other Deposits	136,234.00
340200101	Rent Deposit	11,624.00
340200102	Auction Deposit	64,355.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	8,504.00
340800101	Deposit Received From Others	2,000.00
	Total	4,161,110.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	4,470.00
	Total	4,470.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	591,861.00
350110104	Employer Liabilities - Pension Contributions Payable	59,640.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,142.00
350120199	Interest Accrued & Due - Others	180,997.00
350200101	Recoveries Payable - General Provident Fund	68,716.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,600.00
350200103	Recoveries Payable - State Life Insurance	13,450.00
350200104	Recoveries Payable - Group Insurance Scheme	13,500.00
350200105	Recoveries Payable - Life Insurance Corporation	2,209.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,691.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,871.00
350200204	Recoveries Payable - National Pension Scheme	32,142.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,735.48
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,735.48
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,216.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,216.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	899,572.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	145.24
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,810.00
350300199	Government And Other Dues Payable - Others	133,931.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,541.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,027.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	13,500.00

350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	73,510.00
	Total	2,291,008.20
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	212,506.00
	Total	212,506.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,213,624.00
	Total	4,213,624.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,355,980.00
413101016	Irrigation-Others-Pond For Irrigation	141,824.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(47,200.00
	Total	1,545,004.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,499,834.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100112	Primary Education- Library Books In Government School	50,000.00
414100501	Technical Education-Sanitation Facilities In Government School	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	532,407.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
414110311	Medical Institution-Sidha- Furniturs (Health)	50,000.00
414130202	Installation of Incinarater in Public Toilets	281,996.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,381,288.00
414120009	Public Drinking Water Programmes-Pipe Line	7,977,836.00
414130001	Public Programmes-Toilet	983,846.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130008	Public Programmes-E-Toilet	25,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	300,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	955,041.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	420,000.00
414150003	Child Welfare- Furniture For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	19,290.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	175,000.00

414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,006,682.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,812,347.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,581,348.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	73,366.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	273,068.00
	Total	23,398,349.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	815,339.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	1,200,466.00
415110002	Roads-Mettalled Roads	8,899,392.00
415110003	Roads-Tarred	11,874,596.00
415110004	Roads-Drainage	990,085.00
415110005	Roads - Connectivity Plan	7,752,078.00
415110201	Footpaths- Foot Paths	162,140.00
415110401	Culverts- New Culverts	482,656.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120001	Local Self Government Institution Officer Building- Land	933,195.00
415120002	Local Self Government Institution Officer Building-New Building	24,542,257.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	6,691,312.00
415120008	Local Self Government Institution Officer Building- Equipments	83,499.00
415120009	Local Self Government Institution Officer Building - Furniture	7,550,316.00
415120102	Other Buildings-New Building	2,064,443.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	1,918,585.00
415120109	Other Buildings- Furniture	277,745.00
415130201	Side Walls-Side Wall Of Canal	847,496.00
415130301	Farm Road Farm Road	4,341,945.00
415130601	News Board/Border Determined Boards	36,580.00
415140001	Vehicles For Office Use	709,830.00
	Total	82,173,955.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,589,523.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,669,076.00
416100104	Accumulated Depreciation - Waterways	-1,621,091.00
416100105	Accumulated Depreciation - Public Lighting	-4,971,049.00
416100107	Accumulated Depreciation - Vehicles	-492,751.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,470,095.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,364,544.00
416100110	Accumulated Depreciation - Other Fixed Assets	-346,729.00
	Total	-40,524,858.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	438,405.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,743.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	497,993.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	185,175.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
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
431120107	Receivables For Profession Tax - Agricultural Income (Current)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	3,840.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	113,333.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	16,597.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,892,068.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-53,967.00
	Total	14,117,687.00
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	20,787,918.00
	Total	20,787,918.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,073.20

450210101	State Bank of India-(38709523913)	490,897.00
450210101	State Bank of India-(36250065056)	49,614,042.00
450210101	State Bank of India-(10295027260)	2,870.00
450210101	State Bank of India-(30429284969)	226.00
450210101	State Bank of India-(10295028616)	1,086,772.00
450210101	State Bank of India-(30029855837)	3,858.00
450210101	Kerala Gramin bank-(40361101040290)	13,241,370.00
450210101	CANARA BANK UPI-(120024191307)	5,210,817.00
450210102	DISTRICT CO-OPERATIVE BANK-(20641001000001)	17,176.00
450210104	Sub Treasury Kazhakkootam.-(799013000000820)	0.00
450210104	Sub Treassury, KZM-(1)	3,180.00
450210104	Sub Treasury Kazhakkootam.-(799012900000932)	0.00
450210104	Sub Treasury Kazhakkootam.-(701051400000002)	0.00
450240128	FEDARAL BANK MGNREGS ADMIN-(20360200002420)	76,299.00
450240139	KERALA GRAMIN BANK-(40361101070732)	393,511.00
450240139	KERALA GRAMIN BANK-(40361101070723)	766,210.00
450240160	FEDARAL BANK -(20360100061005)	2,753,495.00
450240174	IDBI-(0745104000104111)	0.00
450240182	WASTE MANAGEMENT6334-(20360100076334)	55,035.00
450250025	CANARA BANK LITERACY PFMS-(110156451789)	0.00
	Total	73,846,831.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,000.00
460100199	Other Advances	370,532.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,780,903.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,226,270.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	192,263.00
460500206	Advance To Implementing Agencies - Deposit With Anert	880,000.00
460500399	Advance To Other Authorised Agencies	810,000.00
460500501	Advance To Implementing Officers	770,255.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,623,727.00
460509901	Advance To Others	739,523.00
	Total	18,441,673.00

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