



Mampad 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	50,058,999.60
311000000	Earmarked Funds	B-2	125,407.00
312000000	Reserves	B-3	90,695,326.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,638,629.00
330000000	Secured Loans	B-5	129,021,556.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	762,279.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,750,773.40
360000000	Provisions	B-10	0.00
	Total :		316,052,970.00
410000000	Fixed Assets	B-11	958,238.00
412000000	Capital Work-in-Progress	B-11(b)	1,391,864.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,890,501.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	40,295,605.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,465,121.00
416000000	Accumulated Depreciation	B-11(a)	-76,737,767.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,499.00
431000000	Sundry Debtors (Receivables)	B-15	11,080,540.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	130,141,777.00
450000000	Cash and Bank Balance	B-17	90,292,747.00
460000000	Loans, advances and deposits	B-18	4,264,845.00
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 :		316,052,970.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,755,656.00
310900101	Excess Of Income Over Expenditure	41,303,343.60
	Total	50,058,999.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	125,407.00
	Total	125,407.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	19,433,192.00
312100139	Capital Contribution--National Health Mission	575,327.00
312100201	Capital Contribution--Development Fund - General - Capital	2,715,683.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	42,366.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,610,453.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,432,242.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	377,272.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,783,508.00
312100301	Capital Contribution--Maintenance Grant - Road	313,517.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,333,628.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	346,500.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	602,601.00
312109901	Capital Contribution	51,129,037.00
	Total	90,695,326.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	341.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	19,057.00
320100181	Total Sanitation Campaign	1,313,560.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	19,750.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	11,152,163.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	94,623.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,159,697.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	822,401.00
320100999	Other Liabilities	48,163.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,841,596.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,811,371.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	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
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,070,882.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	251,477.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	534,639.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	117,774.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	381,135.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	42,638,629.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	129,021,556.00
	Total	129,021,556.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,050.00
340100102	Suppliers' Earnest Money Deposit	117,880.00
340100103	Bidders' Earnest Money Deposit	8,115.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	274,885.00
340100303	Election Deposit	0.00
340109901	Other Deposits	18,931.00
340200101	Rent Deposit	50,000.00
340200102	Auction Deposit	2,532.00
340200199	Other Deposits	255,386.00
	Total	762,279.00
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
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	502,966.00
350110104	Employer Liabilities - Pension Contributions Payable	70,257.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,419.00
350110199	Other Employee Liabilities Payable	3,268.00
350200101	Recoveries Payable - General Provident Fund	10,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,700.00
350200103	Recoveries Payable - State Life Insurance	15,150.00
350200104	Recoveries Payable - Group Insurance Scheme	11,950.00
350200105	Recoveries Payable - Life Insurance Corporation	15,409.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,405.00
350200113	Recoveries Payable - Court Attachments	2,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	56,965.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,150.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,510.00
350200204	Recoveries Payable - National Pension Scheme	82,815.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,250.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,251.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,720.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,720.00
350300101	Government And Other Dues Payable - Library Cess	327,906.40
350300103	Government And Other Dues Payable - Value Added Tax	30,449.00
350300108	Government And Other Dues Payable - Royalty	5,000.00
350300111	Government And Other Dues Payable - Flood Cess	370.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	24,495.00
350300199	Government And Other Dues Payable - Others	691,716.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	37,978.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	219,199.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	196,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,430.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	106,900.00
350410399	Advance Collection Of Revenues - Other Fees	721.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,466.00
350800101	Liability In Respect Of Stale Cheques	1,738.00
	Total	2,750,773.40
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	958,238.00
	Total	958,238.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,391,864.00
	Total	1,391,864.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	5,016,231.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	33,389.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	349,985.00
413101015	Irrigation-Others-Vented Cross Bar	1,012,794.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	810,972.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,822.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	989,088.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(280,138.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	348,082.00
	Total	8,890,501.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	1,913,180.00
414100101	Primary Education-Sanitation Facilities In Government School	1,131,159.00
414100105	Primary Education- Furniture In Government School	199,980.00
414100106	Primary Education-Buildings In Government Schools	1,292,970.00
414100109	Primary Education-It Equipments For Government Schools	1,227,498.00
414100110	Primary Education- Lab Equipments In Government Schools	1,204,628.00
414100113	Primary Education- Library Facilities In Govt Schools	99,988.00
414100116	Primary Education-Land For Govt School	250,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	99,629.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	476,396.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,743,827.00
414110003	Medical Institution-Allopathy-Drinking Water	49,753.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	798,008.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	172,879.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	288,474.00
414110101	Medical Institution-Ayurveda-Health- Buildings	4,664.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	49,985.00
414110601	Hospitals - Toilet Construction	78,153.00
414120002	Public Drinking Water Programmes- New Open Well	7,764,642.00
414120005	Public Drinking Water Programmes-Pumb House	100,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	530,208.00
414120007	Public Drinking Water Programmes-Tank	667,028.00
414120008	Public Drinking Water Programmes- Pipe Line	4,726,669.00
414120009	Public Drinking Water Programmes-Pipe Line	1,398,435.00

414130001	Public Programmes-Toilet	2,795,958.00
414130003	Public Programmes-Women Friendly Toilet	461,276.00
414130007	Public Programmes- Drainage	169,502.00
414130102	Cremetorium- Land For Cremetorium	255,378.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	826,352.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	79,119.00
414140105	Mini MCF Construction	131,618.00
414150002	Child Welfare-Building For Buds School	3,450,764.00
414150003	Child Welfare- Furniture For Buds School	633,955.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	372,463.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	5,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	234,532.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	348,498.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	166,880.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	199,937.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	90,831.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	75,986.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	729,267.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,119,326.00
414220106	Improvement Of The Service Of Local Governments-Networking	826,413.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	511,246.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	422,751.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	19,900.00
	Total	40,295,605.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	369,245.00
415100002	Streetlights- New Line For Street Lights	400,912.00
415100003	Streetlights- Streelights	1,855,367.00
415100101	Electrification Of Offices-Office Electrification	545,627.00
415110001	Roads- New Roads	41,961,478.00
415110002	Roads-Mettalled Roads	1,542,153.00
415110003	Roads-Tarred	9,828,855.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	5,274,053.00
415110301	Bridges- New Bridges	490,000.00
415110401	Culverts- New Culverts	1,873,757.00
415110501	Chappatts- New Chappaths/Causeways	1,583,945.00
415110701	Bus Waiting Shed- New Waiting Shed	549,699.00
415120002	Local Self Government Institution Officer Building-New Building	99,018.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	199,742.00
415120006	Local Self Government Institution Officer Building-Sidewall	193,486.00
415120008	Local Self Government Institution Officer Building- Equipments	3,604,776.00
415120009	Local Self Government Institution Officer Building - Furniture	3,274,095.00
415120102	Other Buildings-New Building	23,444,795.00

415120104	Other Buildings-Drinking Water Facilities	5,186,280.00
415120105	Other Buildings-Sanitation Facilities	1,472,546.00
415120106	Other Buildings-Sidewall	299,698.00
415120109	Other Buildings- Furniture	71,274.00
415130201	Side Walls-Side Wall Of Canal	698,104.00
415130601	News Board/Border Determined Boards	49,789.00
415140001	Vehicles For Office Use	596,427.00
	Total	105,465,121.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,145,860.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,696,089.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-42,384.00
416100104	Accumulated Depreciation - Waterways	-7,438,741.00
416100105	Accumulated Depreciation - Public Lighting	-2,447,859.00
416100106	Accumulated Depreciation - Plant and Machinery	-914,712.00
416100107	Accumulated Depreciation - Vehicles	-854,785.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,821,503.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,870,505.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,505,329.00
	Total	-76,737,767.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	9,499.00
	Total	9,499.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	295,507.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,711.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	366,050.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	262,377.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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)	15,830.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,119,319.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-48,254.00
	Total	11,080,540.00

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	130,141,777.00
	Total	130,141,777.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	136,591.00
450210101	KERALA GRAMIN BANK-(40163101052240)	61,771,249.00
450210101	KERALA GRAMIN BANK-(40163100106948)	0.00
450210101	State Bank of India-(67387968417)	2,701,186.00
450210101	State Bank of India-(67010381394)	19,057.00
450210101	CANARA-(110042607059)	822,401.00
450210101	sib-(0888053000003410)	51,641.00
450210101	CANARA BANK-(110073739011)	0.00
450210101	SOUTH INDIAN BANK--OWN FUND-(0888073000000167)	2,920,400.00
450210101	INDIAN BANK-(7154509205)	0.00
450210101	KERALA GRAMIN BANK-(40163111000201)	0.00
450210101	SOUTH INDIAN BANK-(0888053000003433)	0.00
450210101	KERALA GRAMIN BANK-(40163100110516)	341.00
450210101	CANARA-(110042600368)	1,159,697.00
450210101	KERALA GRAMIN BANK-(40163101007790)	0.00
450210101	KERALA GRAMIN BANK-(40163100107354)	0.00
450210102	Other Co-operative Bank-(1834)	2,359,171.00
450210102	Other Co-operative Bank-(6221)	381,135.00
450210102	THE MAMPAD VANITHA CO-OPERATIVE SOCIETY-(MPD01007753)	125,407.00
450210104	Sub Treasury, Nilambur-(715071400000005)	0.00
450210104	Sub Treasury, Nilambur-(799013000000578)	0.00
450210107	SUB TREASURY -(799012900000084)	0.00
450220104	SOUTH INDIAN BANK-(0888053000003010)	17,792,509.00
450240174	IDBI BANK-(1341104000154604)	0.00
450250037	KERALA GRAMIN BANK-(40163101080322)	51,962.00
450290002	TREASURY-(799011400003780)	0.00
	Total	90,292,747.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	51,473.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,335,127.00

460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	45,000.00
460500501	Advance To Implementing Officers	184,169.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,196,947.00
460509901	Advance To Others	451,929.00
	Total	4,264,845.00
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