



Mangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,907,141.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	30.00
140000000	Fees & User Charges	I-4	2,908,830.00
150000000	Sales & Hire Charges	I-5	76,246.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,058,373.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	27,137.00
180000000	Other Income	I-9	6,085.00
A	Total - INCOME		184,983,842.00
210000000	Establishment Expenses	I-10	13,491,347.00
220000000	Administrative Expenses	I-11	1,657,190.00
230000000	Operations & Maintenance	I-12	2,845,453.00
240000000	Interest & Finance Charges	I-13	402,131.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,938,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,778,164.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,896,390.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,750,125.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,536,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,154,087.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,658,882.00
190000000	Prior Period Income	I-19	596,239.00
B	B - Total : EXPENDITURE		197,107,869.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,124,027.00
190000000	Prior period Income	I-19	596,239.00
290000000	Prior period Expenses	I-18	17,380,868.00
D	Net Difference	I-19 - I-18	16,784,629.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-28,908,656.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	2,161,441.00
110100102	Property Tax On Non-Residential Buildings	1,456,010.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,042,990.00
110200105	Profession Tax - Traders	224,200.00
	Total	4,907,141.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	30.00
	Total	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	133,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110199	Other Licence Fees	2,150.00
140120101	Permit Fee For Construction Of Buildings	1,002,677.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	1,352,626.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	960.00
140200101	Penalties And Fines - Penal Interest	150,850.00
140200106	Penalties And Fines - Marriage Registration	12,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	56,828.00
140400101	Notice Fee	32.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	160,950.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	11,880.00
140500209	Restoration Charges For Road Cutting	85,694.00
140500301	Collection Incentive - KCWWF	1,049.00
140900199	Remission And Refund - Other Fees	-169,137.00
	Total	2,908,830.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	26,346.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	49,900.00
	Total	76,246.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,136,454.00
160100102	Development Fund - Special Component Plan	7,555,385.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	539,737.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	226,950.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,451,410.00
160100401	Maintenance Fund - Road Assets	7,644,819.00
160100402	Maintenance Fund - Non-Road Assets	8,043,082.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,372,357.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,904,212.00
160100652	Other Schemes	2.00
160100660	Rural Housing-Housing For All	7,120,826.00
160100713	Grant For Drinking Water Schemes	548,776.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,523,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,398,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,626,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,110,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	397,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,208.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	212,500.00
160100907	Integrated Child Development Scheme	2,777,894.00
160102601	Beneficiary Contribution (Utilised)	809,485.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	800,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,009,176.00
	Total	177,058,373.00

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	27,137.00
	Total	27,137.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	85.00
180900102	Voluntary Contributions And Donations	6,000.00
	Total	6,085.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,393.00
210100102	Salaries - Permanent Staff	5,878,138.00
210100106	Salaries - Contract Staff	652,985.00
210100107	Salaries - Honorarium Staff	922,010.00
210100201	Wages - Daily Wages Staff	1,264,492.00
210100302	Bonus - Permanent Staff	19,250.00
210100304	Bonus - Contract Staff	85,370.00
210100306	Telephone Charges-Secretary	2,583.00
210200101	Travelling Allowances - Secretary	18,502.00
210200102	Travelling Allowances - Permanent Staff	139,606.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,000.00
210200208	Special Festival Allowance-Contingent Staff	34,210.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,560,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,500.00
210200404	Sitting Fee Of Members	83,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,725.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,600.00
210200504	Travelling Allowance Of Members	16,900.00
210300102	Pension Contributions - Permanent Staff	484,164.00
210300111	Contributory Pension (NPS) - Localbody Share	202,386.00
210300203	Leave Surrender - Permanent Staff	347,092.00
210300206	Leave Surrender- Contract Staff	26,641.00
	Total	13,491,347.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	186,000.00
220110101	Electricity Charges - Office	93,040.00
220110102	Electricity Charges - Transferred Institutions	103,565.00
220110199	Other Office Maintenance Expenses	99,100.00
220120102	Telephone Expenses - Transferred Institutions	19,697.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	50,011.00
220120106	Rent-Transferred Institutions	54,000.00
220120107	Refreshment Charges - Committee Meetings	14,645.00
220120108	Refreshment Charges - Other Meetings	75,570.00
220200103	Purchase Of Periodicals	29,705.00
220210101	Printing Charges	51,517.00
220210102	Stationery Expenses	127,682.00
220400101	Insurance Of Vehicles	30,422.00
220400102	Registration Of Vehicles	2,155.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	261,745.00
220600101	Newspaper Advertisement Charges	14,566.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	10,594.00
220800105	Ceremonies, Entertainments And Receptions	21,860.00
220800106	Festival Expenses	79,261.00
220800109	Donations And Contributions As Per Governement Order	65,000.00
220800199	Other Administrative Expenses	250,055.00
	Total	1,657,190.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	922,343.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	311,946.00
230100199	Electricity Charges For Other Operations	30,783.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	181,468.00
230200102	Bulk Purchase Of Water For Distribution	871,200.00
230400101	Vehicle Hire Charges	214,025.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,898.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	2,115.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	21,858.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	19,992.00
230500704	Repairs & Maintenance Electricity - Street Lights	105,950.00
230500899	Repairs & Maintenance - Waste Treatment Others	3,306.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,949.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,270.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
	Total	2,845,453.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,131.00
240800101	Other Finance Expenses	400,000.00
	Total	402,131.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	140,000.00
250100005	Paddy-Biopesticides Distribution	9,630.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	529,225.00
250100102	Coconut-Biofertiliser Distribution	1,801,485.00
250100103	Coconut-Fertiliser Distribution	15,092.00
250100104	Coconut-Lime Distribution	284,445.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	94,000.00
250100201	Arecanut-Tender Plants Distribution	70,500.00
250100302	Vegetables-Tender Plants Distribution	96,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	48,000.00
250100501	Tuber Crops-Seed Distribution	60,000.00
250100902	Floriculture-Tender Plants Distribution	10,000.00
250101101	Pepper-Tender Plants Distribution	204,800.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	120,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	29,281.00
250110001	Cow-Providing Animals	210,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110004	Bufffallo-Providing Animals	610,000.00
250110007	Calf-Providing Animals	312,000.00
250110008	Poultry-Providing Birds	162,600.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	29,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	304,254.00
250131601	Welfare of Fishermen - Laptops for fisher children	447,288.00
	Total	5,938,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	210,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	270,996.00
251100106	Primary Education-Furniture Maintenance In Govt School	49,300.00
251100601	Education Related Activties-Development Of Educational Quality	105,111.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,571,400.00
251100605	Education Related Activties-Ssa Share	470,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	811,800.00
251100616	Education Related Activties - Study Room For Sc/St Students	680,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	460,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	40,620.00
251101102	Periodicals-Prchases Of Periodicals	6,720.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	27,970.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	13,451.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	6,468.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,288,019.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,874,619.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	879,245.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	450,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	144,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	15,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	18,222.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	154,462.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	296,305.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,040,858.00
251120106	Public Drinking Water Programmes-Improve Quality	624,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	20,000.00
251130007	Sanitation And Waste Management-Napkin Storage	94,872.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	774,240.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	88,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	496,430.00
251130902	Liquid Waste Management - Collection and Transportation	1,373,525.00
251140004	Housing-Individual Programmes-House Construction	6,536,757.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,450,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	9,596,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	6,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	490,540.00
251150304	Welfare of Destitute	156,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	955,707.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	149,432.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	88,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,721,866.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,819,769.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,042,219.00
251170104	Anganwadi Related Services	1,781,550.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,762,200.00
251200001	Electric Line-Post Re-Arrangement	300,775.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	31,999.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,873.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	97,300.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	92,389.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	468,000.00
	Total	45,778,164.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	105,950.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	88,620.00
252100004	Street lights	269,645.00
252110003	Roads-Side Wall	550,000.00
252110004	Roads-Concretting	8,870,450.00
252110005	Roads-Drainage Renovation	442,500.00
252110009	Roads - Road Safety Activities	73,435.00
252110101	Footpaths-Renovation Of Footpaths	70,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,950.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	780.00
252120101	Other Buildings-Renovation Of Building	250,340.00
252120102	Other Buildings-Renovation Of Side Wall	362,102.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,617,020.00
252140204	Contribution as per GO - Infrastructure	185,598.00
	Total	18,896,390.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,750,125.00
	Total	24,750,125.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,398,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,626,800.00
254200104	State Sponsored Schemes- Widow Pension	19,523,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	397,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,110,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
	Total	63,536,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,154,087.00
	Total	1,154,087.00

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	681,224.00
272300101	Depreciation - Roads & Bridges	12,836,991.00
272310101	Depreciation -Sewerage & Drainage	893,031.00
272320101	Depreciation -Waterways	84,067.00
272330101	Depreciation -Public Lighting	597,496.00
272400101	Depreciation- Plant & Machinery	233,291.00
272500101	Depreciation- Vehicles	277,364.00
272600101	Depreciation - Office & Other Equipments	181,315.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,105,682.00
272800101	Depreciation - Other Fixed Assets	1,768,421.00
	Total	18,658,882.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	393,145.00
290800201	Prior Period Expenses - Administrative Expenses	1,091,536.00
290800501	Prior Period Expenses - Programme Expenses	-44,101.00
290800701	Prior Period Expenses - Miscellaneous Expenses	15,940,288.00
	Total	17,380,868.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	23,403.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,150.00
190200201	Prior Period Income - License Fees	14,920.00
190200401	Prior Period Income - Other Incomes	511,054.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	18,712.00
	Total	596,239.00

Mangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4907141
130000000	Rental Income from Panchayat Properties	30
140000000	Fees & User Charges	2908830
150000000	Sales & Hire Charges	76246
160000000	Revenue Grants, Contributions & Compensation	177058373
171000000	Interest Earned	27137
180000000	Other Income	6085
190000000	Prior Period Income	596239
		371160162.00
LESS		
210000000	Establishment Expenses	13491347
220000000	Administrative Expenses	1657190
230000000	Operations & Maintenance	2845453
240000000	Interest & Finance Charges	402131
250000000	Decentralised Plan Programme - Productive Sector	5938000
251000000	Decentralised Plan Programme - Service Sector	45778164
252000000	Decentralised Plan Programme - Infrastructure Sector	18896390
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24750125
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63536100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1154087
272000000	Depreciation	18658882
290000000	Prior Period Expenditure	17380868
431000000	Sundry Debtors (Receivables)	6134425
450000000	Cash and Bank Balance	973255
		443192834.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-72032672.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7894
312000000	Reserves	16445899

Mangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1139672
330000000	Secured Loans	1490626
340000000	Deposits Received	108037
350000000	Other Liabilities	675430
		39735116.00
LESS		
412000000	Capital Work-in-Progress	62000
		124000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		39611116.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1814893
		3629786.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3629786.00
GRANT TOTAL (A+B+C)		-28791770.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26799530
		26799530.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26799530.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27772785
		27772785.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27772785.00
Net increase /(decrease) in cash and cash equivalents		973255.00



Mangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2161441	0	2161441	
110100102	Property Tax On Non-Residential Buildings	0	0	1456010	0	1456010	
110200101	Profession Tax - Institutions	0	0	25000	2500	22500	
110200102	Profession Tax - Employees	0	0	1057690	14700	1042990	
110200105	Profession Tax - Traders	0	0	224200	0	224200	
130800199	Other Rents	0	0	30	0	30	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	50	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	133500	0	133500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110199	Other Licence Fees	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	1002677	0	1002677	
140120104	Permit Fee For Running Machinery	0	0	2800	0	2800	
140120105	Fee for Building Regularisation	0	0	1352626	0	1352626	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16800	0	16800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6800	0	6800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5140	0	5140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	960	0	960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	157449	6599	150850	
140200106	Penalties And Fines - Marriage Registration	0	0	12050	0	12050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2625	0	2625	
140200110	Penalties And Fines - Ownership Change	0	0	28500	0	28500	
140200199	Penalties And Fines - Other Penalties	0	0	623693	566865	56828	
140400101	Notice Fee	0	0	32	0	32	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	162950	2000	160950	
140400115	Search Fee - Death Registration	0	0	276	0	276	
140400199	Other Fees	0	0	11880	0	11880	
140500209	Restoration Charges For Road Cutting	0	0	85694	0	85694	
140500301	Collection Incentive - KCWWF	0	0	1049	0	1049	
140900199	Remission And Refund - Other Fees	0	0	0	169137		169137
150110101	Receipts from Sale Of Tender Forms	0	0	26346	0	26346	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	49900	0	49900	
160100101	Development Fund - General	0	0	25136454	0	25136454	
160100102	Development Fund - Special Component Plan	0	0	7555385	0	7555385	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	539737	0	539737	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	226950	0	226950	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1451410	0	1451410	
160100401	Maintenance Fund - Road Assets	0	0	7644819	0	7644819	
160100402	Maintenance Fund - Non-Road Assets	0	0	8043082	0	8043082	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22372357	0	22372357	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25904212	0	25904212	
160100652	Other Schemes	0	0	2	0	2	
160100660	Rural Housing-Housing For All	0	0	7120826	0	7120826	
160100713	Grant For Drinking Water Schemes	0	0	548776	0	548776	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19523100	0	19523100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33398300	0	33398300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2626800	0	2626800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7110700	0	7110700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	397200	0	397200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	369208	0	369208	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	212500	0	212500	
160100907	Integrated Child Development Scheme	0	0	2777894	0	2777894	
160102601	Beneficiary Contribution (Utilised)	0	0	809485	0	809485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	800000	0	800000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2009176	0	2009176	
171100101	Interest From Bank Accounts	0	0	27137	0	27137	
180400199	Recovery From Employees - Others	0	0	85	0	85	
180900102	Voluntary Contributions And Donations	0	0	6000	0	6000	
190100101	Prior Period Income-Property Tax	0	0	26511	3108	23403	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28150	0	28150	
190200201	Prior Period Income - License Fees	0	0	14920	0	14920	
190200401	Prior Period Income - Other Incomes	0	0	511054	0	511054	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	18712	0	18712	
210100101	Salaries - Secretary	0	0	24547	1007940		983393
210100102	Salaries - Permanent Staff	0	0	0	5878138		5878138
210100106	Salaries - Contract Staff	0	0	22290	675275		652985
210100107	Salaries - Honorarium Staff	0	0	45200	967210		922010
210100201	Wages - Daily Wages Staff	0	0	85645	1350137		1264492
210100302	Bonus - Permanent Staff	0	0	0	19250		19250
210100304	Bonus - Contract Staff	0	0	0	85370		85370
210100306	Telephone Charges-Secretary	0	0	235	2818		2583
210200101	Travelling Allowances - Secretary	0	0	0	18502		18502
210200102	Travelling Allowances - Permanent Staff	0	0	0	139606		139606
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16000		16000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	34210		34210
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1560000		1560000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	13500		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	22750		20500
210200404	Sitting Fee Of Members	0	0	0	83800		83800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36725		36725
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6600		6600
210200504	Travelling Allowance Of Members	0	0	1800	18700		16900
210300102	Pension Contributions - Permanent Staff	0	0	0	484164		484164
210300111	Contributory Pension (NPS) - Localbody Share	0	0	22666	225052		202386
210300203	Leave Surrender - Permanent Staff	0	0	51620	398712		347092
210300206	Leave Surrender- Contract Staff	0	0	0	26641		26641
220100101	Rent Of Buildings	0	0	0	186000		186000
220110101	Electricity Charges - Office	0	0	0	93040		93040
220110102	Electricity Charges - Transferred Institutions	0	0	0	103565		103565
220110199	Other Office Maintenance Expenses	0	0	1453	100553		99100
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19697		19697
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	50011		50011
220120106	Rent-Transferred Institutions	0	0	0	54000		54000
220120107	Refreshment Charges - Committee Meetings	0	0	12915	27560		14645
220120108	Refreshment Charges - Other Meetings	0	0	460	76030		75570
220200103	Purchase Of Periodicals	0	0	0	29705		29705
220210101	Printing Charges	0	0	0	51517		51517
220210102	Stationery Expenses	0	0	2450	130132		127682
220400101	Insurance Of Vehicles	0	0	0	30422		30422
220400102	Registration Of Vehicles	0	0	25627	27782		2155
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	261745		261745
220600101	Newspaper Advertisement Charges	0	0	0	14566		14566
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	10594		10594
220800105	Ceremonies, Entertainments And Receptions	0	0	0	21860		21860
220800106	Festival Expenses	0	0	0	79261		79261
220800109	Donations And Contributions As Per Government Order	0	0	0	65000		65000
220800199	Other Administrative Expenses	0	0	0	250055		250055
230100101	Electricity Charges For Street Lights	0	0	77007	999350		922343
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	311946		311946

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	576	31359		30783
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	181468		181468
230200102	Bulk Purchase Of Water For Distribution	0	0	0	871200		871200
230400101	Vehicle Hire Charges	0	0	0	214025		214025
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6898		6898
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	2115		2115
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	21858		21858
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	19992		19992
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	583243	689193		105950
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	3306		3306
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	119949		119949
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27270		27270
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5850		5850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800111	Drinking Water Supply during Natural Calamity	0	0	10890	10890		
240700101	Bank Charges	0	0	84	2215		2131
240800101	Other Finance Expenses	0	0	0	400000		400000
250100001	Paddy-Seed Distribution	0	0	0	140000		140000
250100005	Paddy-Biopesticides Distribution	0	0	0	9630		9630
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	529225		529225
250100102	Coconut-Biofertiliser Distribution	0	0	0	1801485		1801485
250100103	Coconut-Fertiliser Distribution	0	0	0	15092		15092
250100104	Coconut-Lime Distribution	0	0	0	284445		284445
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	94000		94000
250100201	Arecanut-Tender Plants Distribution	0	0	0	70500		70500
250100302	Vegetables-Tender Plants Distribution	0	0	0	96000		96000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	48000		48000
250100501	Tuber Crops-Seed Distribution	0	0	0	60000		60000
250100902	Floriculture-Tender Plants Distribution	0	0	0	10000		10000
250101101	Pepper-Tender Plants Distribution	0	0	0	204800		204800
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	120000		120000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	29281		29281

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102009	Irrigation-Others-Repairing Of Pipes	0	0	947576	947576		
250110001	Cow-Providing Animals	0	0	0	210000		210000
250110004	Bufffallo-Providing Animals	0	0	0	610000		610000
250110007	Calf-Providing Animals	0	0	0	312000		312000
250110008	Poultry-Providing Birds	0	0	0	162600		162600
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	29400		29400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	304254		304254
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	447288		447288
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	210000		210000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	270996		270996
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	49300		49300
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	105111		105111
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2571400		2571400
251100605	Education Related Activties-Ssa Share	0	0	0	470000		470000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	811800		811800
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	680000		680000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	460000		460000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	40620		40620
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6720		6720
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	27970		27970
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	13451		13451

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	6468		6468
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1288019		1288019
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	500	1875119		1874619
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	879245		879245
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	144000		144000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6000		6000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	15000		15000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	18222		18222
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	154462		154462
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	296305		296305
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1040858		1040858
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	152378	152378		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	624800		624800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20000		20000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	94872		94872
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	774240		774240
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	22275	22275		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	88400		88400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	496430		496430
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1373525		1373525
251140004	Housing-Individual Programmes-House Construction	0	0	583243	7120000		6536757

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1450000		1450000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	9596000		9596000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	6000		6000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	490540		490540
251150304	Welfare of Destitute	0	0	0	156000		156000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	955707		955707
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	149432		149432
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	88000		88000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	162062	1883928		1721866
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	360169	2179938		1819769
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1042219		1042219
251170104	Anganwadi Related Services	0	0	0	1781550		1781550
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	1762200		1762200
251200001	Electric Line-Post Re-Arrangement	0	0	0	300775		300775
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	31999		31999
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114873		114873
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	267480	546435		278955
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60000		60000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	97300		97300
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	92389		92389
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	468000		468000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	105950		105950
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	88620		88620
252100004	Street lights	0	0	583243	852888		269645
252110003	Roads-Side Wall	0	0	0	550000		550000
252110004	Roads-Concreting	0	0	0	8870450		8870450
252110005	Roads-Drainage Renovation	0	0	0	442500		442500
252110009	Roads - Road Safety Activities	0	0	0	73435		73435
252110101	Footpaths-Renovation Of Footpaths	0	0	0	70000		70000
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	9950		9950
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	780		780
252120101	Other Buildings-Renovation Of Building	0	0	0	250340		250340
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	362102		362102
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7617020		7617020
252140204	Contribution as per GO - Infrastructure	0	0	0	185598		185598
253100101	Total Poverty Alleviation	0	0	0	24750125		24750125
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33398300		33398300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2626800		2626800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19523100		19523100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	397200		397200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7110700		7110700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1154087		1154087
272200101	Depreciation-Buildings	0	0	0	681224		681224
272300101	Depreciation - Roads & Bridges	0	0	0	12836991		12836991
272310101	Depreciation -Sewerage & Drainage	0	0	0	893031		893031
272320101	Depreciation -Waterways	0	0	0	84067		84067
272330101	Depreciation -Public Lighting	0	0	0	597496		597496
272400101	Depreciation- Plant & Machinery	0	0	0	233291		233291
272500101	Depreciation- Vehicles	0	0	0	277364		277364
272600101	Depreciation - Office & Other Equipments	0	0	0	181315		181315
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1105682		1105682
272800101	Depreciation - Other Fixed Assets	0	0	0	1768421		1768421

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	393145		393145
290800201	Prior Period Expenses - Administrative Expenses	0	0	89002	1180538		1091536
290800501	Prior Period Expenses - Programme Expenses	0	0	256736	212635	44101	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	15940288		15940288
310100101	Panchayat Fund - General Fund	6692117.800000012	0	0	0	6692117.800000012	
310900101	Excess Of Income Over Expenditure	-14755002	4146449.8	0	0		18901451.8
311100101	Panchayat'S Distress Relief Fund	25942	0	8047	153	33836	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3476930	0	3562674	0	7039604	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	607818	0	482455	0	1090273	
312100201	Capital Contribution--Development Fund - General - Capital	402477	0	0	0	402477	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6727015	0	7668842	0	14395857	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	11008188	0	4731928	0	15740116	
312100301	Capital Contribution--Maintenance Grant - Road	271664	0	0	0	271664	
312100302	Capital Contribution--Maintenance Grant - Non-Road	488692	0	0	0	488692	
312109901	Capital Contribution	86503879	0	0	0	86503879	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29477097	29473624	3473	
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	137	0	137	
320100149	National Rural Health Mission	256680	0	363390	0	620070	
320100152	Other Schemes	15046	0	46000	0	61046	
320100160	Rural Housing-Housing For All	1236550	0	5900000	7120826	15724	
320100162	Sarva Siksha Abhiyan	29494	0	0	0	29494	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	482455	482455		
320100181	Total Sanitation Campaign	1368266	0	46475	21276	1393465	
320100182	Total Sanitation Scheme	599444	0	46475	25199	620720	
320100190	Vimukthi Grant	39433	0	0	0	39433	
320100196	Integrated Child Development Scheme	2082742	0	5224227	2777894	4529075	
320100198	Grant from Suchitwa Mission	1752222	0	0	0	1752222	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1042758	0	497799	212500	1328057	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	93113	2775000	123613	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360404	0	725562	369208	716758	
320100999	Other Liabilities	327854	0	0	327854		
320200104	Development Fund - Central Finance Commission Grant -	7886006	0	5789967	8488163	5187810	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1088779	0	0	0	1088779	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1113705	0	12968000	7893338	6188367	
320200205	Fund For Transferred Institutions - Social Justice - Capital	0	0	5702	5702		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1384607	0	13846	548776	849677	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	520014	0	0	3370	516644	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	230229	0	16786	2	247013	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	6067	0	0	0	6067	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1327183	0	0	0	1327183	
320800101	Beneficiary Contributions	1098514	0	718925	809485	1007954	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8312	0	0	0	8312	
320900101	Donations to CMDRF	0	0	58388	0	58388	
320900102	Donations Related to Pandemic/Epidemic Control	30951	0	0	0	30951	
330500201	Secured Loans - Loan From KURDFC	104798695	0	9107646	7617020	106289321	
330500202	Secured Loans - Loan From HUDCO	0	0	9107646	9107646		
340100101	Contractors' Earnest Money Deposit	114688	0	0	0	114688	
340100102	Suppliers' Earnest Money Deposit	52722	0	50000	40000	62722	
340100103	Bidders' Earnest Money Deposit	136495	0	17820	51480	102835	
340100201	Contractors' Security Deposit	64124	0	0	0	64124	
340100202	Suppliers' Security Deposit	29209	0	0	0	29209	
340100203	Bidders' Security Deposit	15617	0	0	0	15617	
340100301	Contractors' Retention	83970	0	144678	26342	202306	
340100302	Suppliers' Retention	0	0	13361	0	13361	
340100303	Election Deposit	53000	0	10000	10000	53000	
340109901	Other Deposits	33145	0	0	0	33145	
340200102	Auction Deposit	100	0	0	0	100	
340200199	Other Deposits	110000	0	0	0	110000	
350100301	Amount payable to Beneficiary Committee Conveners	95400	0	0	95400		
350109999	Amount payable to Other Creditors	409843	0	57575601	57985444		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5751043	5751043		
350110102	Employee Liabilities - Net Salary Payable	379118	0	4928785	4871782	436121	
350110104	Employer Liabilities - Pension Contributions Payable	299019	0	486327	589676	195670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17632	0	240919	234684	23867	
350110199	Other Employee Liabilities Payable	311	0	19565	0	19876	
350200101	Recoveries Payable - General Provident Fund	27000	0	305602	254000	78602	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73300	0	716838	788206	1932	
350200103	Recoveries Payable - State Life Insurance	9600	0	116475	135595		9520
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	104800	105200	8000	
350200105	Recoveries Payable - Life Insurance Corporation	13120	0	163939	161361	15698	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	3125	0	37500	37500	3125	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10665	0	93485	104150		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	14000	14000		
350200117	Recoveries Payable - MEDISEP	5000	0	69500	69500	5000	
350200119	Recoveries Payable - Covid	31012	0	0	0	31012	
350200199	Recoveries Payable - Other Recoveries From Employees	3670	0	0	0	3670	
350200201	Recoveries Payable - Income Tax Deducted At Source	19002	0	28886	24245	23643	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3754	0	109784	97142	16396	
350200204	Recoveries Payable - National Pension Scheme	11640	0	213836	201609	23867	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	351	0	5021	5084	288	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	369	0	5012	5093	288	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6982	0	0	6982		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7000	0	0	7000		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	9180	9180		
350200299	Recoveries Payable - Other Deductions	2674	0	445989	396166	52497	
350300101	Government And Other Dues Payable - Library Cess	147513	0	216791	199972	164332	
350300111	Government And Other Dues Payable - Flood Cess	198	0	0	0	198	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6195	0	2505	0	8700	
350400399	Refunds Payable - Other Fees	0	0	1124564	1124564		
350400501	Refunds Payable - Grants And Funds	0	0	2775000	2775000		
350400999	Refund of unutilised Grants - Prior period	325739	0	0	0	325739	
350410101	Advance Collection Of Revenues - Property Tax On	747200	0	17368	13429	751139	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50900	0	75400	57800	68500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	252446	0	10894	7897	255443	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	33000	0	30450	37950	25500	
350410399	Advance Collection Of Revenues - Other Fees	1000	0	0	0	1000	
350410999	Advance Collection Of Revenues - Other Revenue	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	1253591	0	1147025	0	2400616	
350800199	Other Creditors	74302	0	0	0	74302	
410800101	Other Fixed Assets	0	1062478	0	0		1062478
412010101	Capital Work In Progress	0	8915574	0	62000		8977574
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	490000	0	0		490000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	285144	0	0		285144
413101014	Irrigation-Others-Check Dam	0	642259	0	0		642259
413110201	Flood Mitigation-Water Drainage Canal	0	200000	0	0		200000
413150401	Biogas Plants-Biogas For Thermal Usage	0	185500	0	0		185500
413150402	Biogas Plants-Biogas For Electricity	0	811000	0	0		811000
414100105	Primary Education- Furniture In Government School	0	0	0	623984		623984
414100109	Primary Education-It Equipments For Government Schools	0	241482	0	0		241482
414102101	Books For Library-Purchases Of Reading Books	0	36000	0	0		36000
414110001	Medical Institution-Allopathy-Health- Buildings	0	356680	0	363390		720070
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	16538	0	0		16538
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	2410	0	34220		36630
414120002	Public Drinking Water Programmes- New Open Well	0	63000	0	0		63000
414120004	Public Drinking Water Programmes- Other Water Sources	0	5835654	0	0		5835654
414120008	Public Drinking Water Programmes- Pipe Line	0	1574204	0	0		1574204
414120009	Public Drinking Water Programmes-Pipe Line	0	8709419	0	0		8709419
414130001	Public Programmes-Toilet	0	632140	0	0		632140
414130007	Public Programmes- Drainage	0	1118569	0	446170		1564739
414130105	Waste Management - Sewage Treatment	0	199904	0	0		199904
414130904	Liquid Waste Management - Grey Water Processing	0	433755	0	0		433755
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	5000	0	0		5000
414140103	Sanitation And Waste Management-Public	0	0	17531	627852		610321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	13257	0	0		13257
414140105	Mini MCF Construction	0	27040	0	0		27040
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	11967	0	0		11967
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	52122	0	0		52122
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	702860	0	0		702860
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	196529	0	37874		234403
414220105	Improvement Of The Service Of Local Governments- Computers	0	73600	0	0		73600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	57616	0	188133		245749
415100003	Streetlights- Streelights	0	3253251	0	350000		3603251
415100004	Streetlights- Street Light Meter	0	0	499923	499923		
415100101	Electrification Of Offices-Office Electrification	0	3345	0	0		3345
415110001	Roads- New Roads	0	3603406	0	8850361		12453767
415110002	Roads-Mettalled Roads	0	25458627	0	0		25458627
415110003	Roads-Tarred	0	9345136	5648004	5894072		9591204
415110004	Roads-Drainage	0	3888691	0	453471		4342162
415110201	Footpaths- Foot Paths	0	319804	0	553427		873231
415110301	Bridges- New Bridges	0	566696	0	0		566696
415110401	Culverts- New Culverts	0	2861476	0	392887		3254363
415110601	Footbridges- New Foot Bridge	0	186410	0	0		186410
415120008	Local Self Government Institution Officer Building-Equipments	0	1654823	0	0		1654823
415120009	Local Self Government Institution Officer Building - Furniture	0	4907996	0	63120		4971116
415120101	Other Buildings-Land	0	13328294	0	0		13328294
415120102	Other Buildings-New Building	0	22229402	92516	92516		22229402
415120106	Other Buildings-Sidewall	0	104358	0	491796		596154
415120108	Other Buildings- Equipments	0	21945	0	59700		81645
415120109	Other Buildings- Furniture	0	1834926	0	0		1834926
415130001	Bunds-Bund	0	75000	0	0		75000
415130101	Side Walls-Side Wall Of Rivers	0	830718	0	0		830718
415140001	Vehicles For Office Use	0	1520783	0	196948		1717731
416100101	Accumulated Depreciation - Buildings	1530020	0	681224	0	2211244	
416100102	Accumulated Depreciation - Roads and Bridges	19539886	0	26096979	0	45636865	
416100103	Accumulated Depreciation - Sewerage and Drainage	507759	0	893031	0	1400790	
416100104	Accumulated Depreciation - Waterways	5018764	0	1583970	0	6602734	
416100105	Accumulated Depreciation - Public Lighting	2367401	0	1634063	0	4001464	
416100106	Accumulated Depreciation - Plant and Machinery	102455	0	233291	0	335746	
416100107	Accumulated Depreciation - Vehicles	950483	0	277364	0	1227847	
416100108	Accumulated Depreciation - Office and Other Equipment	1010145	0	181315	0	1191460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1709500	0	1105682	0	2815182	
416100110	Accumulated Depreciation - Other Fixed Assets	1695073	0	1912251	0	3607324	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	296125	2656417	2500843		140551
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	137255	388556	357946		106645
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	168787	1666272	1618241		120756
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	156194	203594	174110		126710
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25950	25950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	226600	226600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	17500	17500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	136200	136200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	7250	7250		
431409902	Other Receivables (Arrears)	0	0	3674	3674		
431500199	Receivables of Redemption	0	3145582	3145582	9530751		9530751
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37205	0	186484	199439	24250	
440500101	Prepaid Programme Expenses	0	101480136	8076371	10688000		104091765
450100101	Cash	0	23947	7206380	7224327		41894
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14699960	44680327	46200497		16220130
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8206872	8072873	9205334		9339333
450210104	Treasury Account Of Traditional Functions Fund	339911	0	26620542	26963453		3000
450240139	Fund In Bank Account Of National Health Mission	0	4208662	3342580	1302346		2168428
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	482455	482455		
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	551201	561201	10000		
460100199	Other Advances	0	13000	0	24000		37000
460400101	Advance To Suppliers	0	0	196948	196948		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	1710000		1710000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3197081	0	499923		3697004
460500399	Advance To Other Authorised Agencies	0	38846	0	0		38846
460500501	Advance To Implementing Officers	0	1445640	0	0		1445640
460500601	Advance to Gramalakshmi Mudralayam	0	104172	0	0		104172
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1601141	1156016	1411267		1856392

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	123080	173080	50000		
	Total	272691118.8	272691118.8	515124433	515124433	527362821.8	527362821.8



Mangalam 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	-41,117,990.00
311000000	Earmarked Funds	B-2	33,836.00
312000000	Reserves	B-3	125,932,562.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,750,432.00
330000000	Secured Loans	B-5	106,289,321.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	801,107.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,005,701.00
360000000	Provisions	B-10	0.00
	Total :		224,694,969.00
410000000	Fixed Assets	B-11	1,062,478.00
412000000	Capital Work-in-Progress	B-11(b)	8,977,574.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,613,903.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,663,838.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107,652,865.00
416000000	Accumulated Depreciation	B-11(a)	-69,030,656.00
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	10,001,163.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	104,091,765.00
450000000	Cash and Bank Balance	B-17	27,772,785.00
460000000	Loans, advances and deposits	B-18	8,889,254.00
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 :		224,694,969.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,692,117.80
310900101	Excess Of Income Over Expenditure	-47,810,107.80
	Total	-41,117,990.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,836.00
	Total	33,836.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,039,604.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,090,273.00
312100201	Capital Contribution--Development Fund - General - Capital	402,477.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,395,857.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	15,740,116.00
312100301	Capital Contribution--Maintenance Grant - Road	271,664.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	488,692.00
312109901	Capital Contribution	86,503,879.00
	Total	125,932,562.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,473.00
320100129	Mahila Kissan Sakthikaran Pariyojana	137.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	620,070.00
320100152	Other Schemes	61,046.00
320100160	Rural Housing-Housing For All	15,724.00
320100162	Sarva Siksha Abhiyan	29,494.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,393,465.00
320100182	Total Sanitation Scheme	620,720.00
320100190	Vimukthi Grant	39,433.00
320100196	Integrated Child Development Scheme	4,529,075.00
320100198	Grant from Suchitwa Mission	1,752,222.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,328,057.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	123,613.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	716,758.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,187,810.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,088,779.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,188,367.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	849,677.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	516,644.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	247,013.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	6,067.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,327,183.00
320800101	Beneficiary Contributions	1,007,954.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8,312.00
320900101	Donations to CMDRF	58,388.00
320900102	Donations Related to Pandemic/Epidemic Control	30,951.00
	Total	27,750,432.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	106,289,321.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	106,289,321.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	114,688.00
340100102	Suppliers' Earnest Money Deposit	62,722.00
340100103	Bidders' Earnest Money Deposit	102,835.00
340100201	Contractors' Security Deposit	64,124.00
340100202	Suppliers' Security Deposit	29,209.00
340100203	Bidders' Security Deposit	15,617.00
340100301	Contractors' Retention	202,306.00
340100302	Suppliers' Retention	13,361.00
340100303	Election Deposit	53,000.00
340109901	Other Deposits	33,145.00
340200102	Auction Deposit	100.00
340200199	Other Deposits	110,000.00
	Total	801,107.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	436,121.00
350110104	Employer Liabilities - Pension Contributions Payable	195,670.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,867.00
350110199	Other Employee Liabilities Payable	19,876.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	78,602.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,932.00
350200103	Recoveries Payable - State Life Insurance	-9,520.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	15,698.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,125.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
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	5,000.00
350200119	Recoveries Payable - Covid	31,012.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,670.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,643.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,396.00
350200204	Recoveries Payable - National Pension Scheme	23,867.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	288.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	288.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	52,497.00
350300101	Government And Other Dues Payable - Library Cess	164,332.00
350300111	Government And Other Dues Payable - Flood Cess	198.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,700.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	325,739.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	751,139.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	255,443.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,500.00
350410399	Advance Collection Of Revenues - Other Fees	1,000.00
350410999	Advance Collection Of Revenues - Other Revenue	200.00
350800101	Liability In Respect Of Stale Cheques	2,400,616.00
350800199	Other Creditors	74,302.00
	Total	5,005,701.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,062,478.00
	Total	1,062,478.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,977,574.00
	Total	8,977,574.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	490,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	285,144.00
413101014	Irrigation-Others-Check Dam	642,259.00
413110201	Flood Mitigation-Water Drainage Canal	200,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	185,500.00
413150402	Biogas Plants-Biogas For Electricity	811,000.00
	Total	2,613,903.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100105	Primary Education- Furniture In Government School	623,984.00
414100109	Primary Education-It Equipments For Government Schools	241,482.00
414102101	Books For Library-Purchases Of Reading Books	36,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	720,070.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	16,538.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	36,630.00
414120002	Public Drinking Water Programmes- New Open Well	63,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,835,654.00
414120008	Public Drinking Water Programmes- Pipe Line	1,574,204.00
414120009	Public Drinking Water Programmes-Pipe Line	8,709,419.00
414130001	Public Programmes-Toilet	632,140.00
414130007	Public Programmes- Drainage	1,564,739.00
414130105	Waste Management - Sewage Tratment	199,904.00
414130904	Liquid Waste Management - Grey Water Processing	433,755.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	5,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	610,321.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	13,257.00
414140105	Mini MCF Construction	27,040.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	11,967.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	52,122.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	702,860.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	234,403.00
414220105	Improvement Of The Service Of Local Governments- Computers	73,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	245,749.00
	Total	22,663,838.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,603,251.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	3,345.00
415110001	Roads- New Roads	12,453,767.00
415110002	Roads-Mettalled Roads	25,458,627.00
415110003	Roads-Tarred	9,591,204.00
415110004	Roads-Drainage	4,342,162.00
415110201	Footpaths- Foot Paths	873,231.00
415110301	Bridges- New Bridges	566,696.00
415110401	Culverts- New Culverts	3,254,363.00
415110601	Footbridges- New Foot Bridge	186,410.00
415120008	Local Self Government Institution Officer Building- Equipments	1,654,823.00
415120009	Local Self Government Institution Officer Building - Furniture	4,971,116.00
415120101	Other Buildings-Land	13,328,294.00
415120102	Other Buildings-New Building	22,229,402.00
415120106	Other Buildings-Sidewall	596,154.00
415120108	Other Buildings- Equipments	81,645.00
415120109	Other Buildings- Furniture	1,834,926.00
415130001	Bunds-Bund	75,000.00
415130101	Side Walls-Side Wall Of Rivers	830,718.00
415140001	Vehicles For Office Use	1,717,731.00
	Total	107,652,865.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,211,244.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,636,865.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,400,790.00
416100104	Accumulated Depreciation - Waterways	-6,602,734.00
416100105	Accumulated Depreciation - Public Lighting	-4,001,464.00
416100106	Accumulated Depreciation - Plant and Machinery	-335,746.00
416100107	Accumulated Depreciation - Vehicles	-1,227,847.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,191,460.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,815,182.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,607,324.00
	Total	-69,030,656.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	140,551.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	106,645.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	120,756.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126,710.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	9,530,751.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,250.00
	Total	10,001,163.00

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	104,091,765.00
	Total	104,091,765.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	41,894.00
450210101	SBI HUDCO LOAN-(40960019443)	2,197,556.00
450210101	State Bank of India-(67378136489)	4,541,255.00
450210101	Canara Bank-(51895)	0.00
450210101	UNION BANK OF INDIA NREGS-(550902010001735)	3,473.00
450210101	KGB- JALANIDHI-(40157101051083)	235,929.00
450210101	ICICI-(021901002001)	6,706,798.00
450210101	SBI Life State Share-(38106285804)	15,724.00
450210101	Federal Bank-UPI-(21380200004050)	2,467,569.00
450210101	KGB Haritha Karma Sena-(40157111000238)	22,195.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI SSA 22911-(67017322911)	29,631.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	15,858.00
450210102	MSCB Covid Account 8514-(001004008514)	0.00
450210102	MSCB Distress Relief Fund 7535-(001003007535)	7,930.00
450210102	Urban Co-operative Bank-(20601330003287)	620,720.00
450210102	MSCB Jalanidhi 3654-(001002003654)	860,761.00
450210102	MSCB TSC 4807-(001001004807)	1,393,465.00
450210102	Mangalam Service Co-Operative Bank-(101005181)	6,440,599.00
450210104	SUB TREASURY, TIRUR-(715051400000003)	0.00
450210104	Treasury Account Of Traditional Functions Fund	3,000.00
450210104	Sub Treasury, Tirur-(799013000001119)	0.00
450240139	Canara Bank HG Conversion of PHC-(110058405331)	716,758.00
450240139	Canara Bank HG for Building-(110058405227)	123,613.00
450240139	Canara Bank HG Diagnostic -(110058404942)	1,328,057.00

450240182	IDBI Bank-(0749104000204484)	0.00
	Total	27,772,785.00
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	37,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,710,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,697,004.00
460500399	Advance To Other Authorised Agencies	38,846.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,445,640.00
460500601	Advance to Gramalakshmi Mudralayam	104,172.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,856,392.00
460509901	Advance To Others	0.00
	Total	8,889,254.00
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



Mangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,799,530.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,017,240.00
130000000	Rental Income From Panchayat Properties	RP-3	30.00
140000000	Fees & User Charges	RP-4	2,943,396.00
150000000	Sale & Hire Charges	RP-5	76,246.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,372,357.00
171000000	Interest Earned	RP-9	27,137.00
190000000	Prior Period Income	RP-11	146,212.00
290000000	Prior Period Item	RP-25	111,756.00
311000000	Earmarked Funds	RP-28	7,894.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,804,175.00
431000000	Sundry Debtors (Receivables)	RP-45	7,313,499.00
460000000	Loans, Advances and Deposits	RP-49	24,400.00
Non-Operating			
180000000	Other Income	RP-10	6,085.00
330000000	Secured Loans	RP-31	9,107,646.00
340000000	Deposits Received	RP-33	137,448.00
350000000	Other Liabilities	RP-35	2,131,331.00
Total :			104,026,382.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,144.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,781,738.00
431000000	Sundry Debtors (Receivables)	RP-45	9,530,751.00
460000000	Loans, Advances and Deposits	RP-49	3,955,494.00
Non-Operating			
340000000	Deposits Received	RP-33	108,912.00
350000000	Other Liabilities	RP-35	59,850,558.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,772,785.00
Total :			104,026,382.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,947.00
450210101	Canara Bank-(51895)	0.00
450210101	Federal Bank-UPI-(21380200004050)	577,636.00
450210101	ICICI-(021901002001)	6,602,766.00
450210101	KGB- JALANIDHI-(40157101051083)	230,229.00
450210101	SBI HUDCO LOAN-(40960019443)	3,098,559.00
450210101	SBI Life State Share-(38106285804)	1,236,550.00
450210101	SBI SSA 22911-(67017322911)	29,494.00
450210101	State Bank of India-(67378136489)	2,924,726.00
450210101	UNION BANK OF INDIA NREGS-(550902010001735)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Mangalam Service Co-Operative Bank-(101005181)	4,846,768.00
450210102	MSCB Covid Account 8514-(001004008514)	0.00
450210102	MSCB Distress Relief Fund 7535-(001003007535)	7,786.00
450210102	MSCB Jalanidhi 3654-(001002003654)	1,384,607.00
450210102	MSCB TSC 4807-(001001004807)	1,368,266.00
450210102	Urban Co-operative Bank-(20601330003287)	599,444.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	Sub Treasury, Tirur-(799013000001119)	-395,584.00
450210104	SUB TREASURY, TIRUR-(715051400000003)	52,673.00
450210104	Treasury Account Of Traditional Functions Fund	3,000.00
450240139	Canara Bank HG Conversion of PHC-(110058405331)	360,404.00
450240139	Canara Bank HG Diagnostic -(110058404942)	1,042,758.00
450240139	Canara Bank HG for Building-(110058405227)	2,805,500.00
450240182	IDBI Bank-(0749104000204484)	0.00
	Total	26,799,530.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,017,240.00
110200101	Profession Tax - Institutions	0.00
	Total	1,017,240.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	30.00
	Total	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110199	Other Licence Fees	2,150.00
140120101	Permit Fee For Construction Of Buildings	1,002,677.00
140120105	Fee for Building Regularisation	1,352,626.00
140120104	Permit Fee For Running Machinery	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200106	Penalties And Fines - Marriage Registration	12,050.00
140200101	Penalties And Fines - Penal Interest	150,850.00
140200199	Penalties And Fines - Other Penalties	56,806.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	11,880.00
140400109	Application Fee	160,950.00
140400106	Search Fee - Birth Registration	100.00
140400101	Notice Fee	32.00
140500209	Restoration Charges For Road Cutting	85,694.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	2,943,396.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	26,346.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	49,900.00
	Total	76,246.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,372,357.00
	Total	22,372,357.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	27,137.00
	Total	27,137.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,150.00
190200401	Prior Period Income - Other Incomes	87,800.00
190200201	Prior Period Income - License Fees	11,550.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	18,712.00
	Total	146,212.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	22,754.00
290800201	Prior Period Expenses - Administrative Expenses	89,002.00
	Total	111,756.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,894.00
	Total	7,894.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	363,390.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,160,492.00
320100129	Mahila Kissan Sakthikaran Pariyojana	137.00
320100182	Total Sanitation Scheme	21,276.00
320100181	Total Sanitation Campaign	25,199.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	482,455.00
320100160	Rural Housing-Housing For All	5,900,000.00
320100152	Other Schemes	46,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	13,846.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,290,044.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	16,786.00
320800101	Beneficiary Contributions	718,925.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	709,024.00
320100196	Integrated Child Development Scheme	5,224,227.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	93,113.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	481,261.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,258,000.00
	Total	31,804,175.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,015,248.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,333,559.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	186,502.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	336,308.00
431120105	Receivables For Profession Tax - Traders (Current)	173,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	100,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	3,145,582.00
	Total	7,313,499.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	4,400.00
	Total	24,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	85.00
180900102	Voluntary Contributions And Donations	6,000.00
	Total	6,085.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	9,107,646.00
	Total	9,107,646.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,910.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	78,538.00
340100303	Election Deposit	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	137,448.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	651,421.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,012.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,012.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,505.00
350300101	Government And Other Dues Payable - Library Cess	198,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,894.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,352.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,500.00
350800101	Liability In Respect Of Stale Cheques	1,147,025.00
	Total	2,131,331.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	4,284.00
220800105	Ceremonies, Entertainments And Receptions	21,860.00
	Total	26,144.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,738.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
	Total	2,781,738.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,530,751.00
	Total	9,530,751.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	24,000.00
460100103	Temporary Advance For Official Purposes	10,000.00
460100101	Festival Advance	60,000.00
460400101	Advance To Suppliers	196,948.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,710,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	499,923.00
460509901	Advance To Others	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,404,623.00
	Total	3,955,494.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,342.00
340100102	Suppliers' Earnest Money Deposit	40,000.00
340100103	Bidders' Earnest Money Deposit	42,570.00
	Total	108,912.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,086,358.00
350110102	Employee Liabilities - Net Salary Payable	4,822,688.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	201,609.00
350110104	Employer Liabilities - Pension Contributions Payable	587,513.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,150.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,245.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	97,142.00
350200204	Recoveries Payable - National Pension Scheme	201,609.00
350200299	Recoveries Payable - Other Deductions	396,166.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,084.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,084.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	9,180.00
350200103	Recoveries Payable - State Life Insurance	135,595.00
350200104	Recoveries Payable - Group Insurance Scheme	105,200.00
350200105	Recoveries Payable - Life Insurance Corporation	161,361.00
350200108	Recoveries Payable - House Building Advance	37,500.00
350200101	Recoveries Payable - General Provident Fund	254,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	776,672.00
350300101	Government And Other Dues Payable - Library Cess	182,620.00
350400501	Refunds Payable - Grants And Funds	0.00
350400399	Refunds Payable - Other Fees	562,282.00
	Total	59,850,558.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	41,894.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	MSCB Jalanidhi 3654-(001002003654)	860,761.00
450210101	SBI HUDCO LOAN-(40960019443)	2,197,556.00
450210101	SBI Life State Share-(38106285804)	15,724.00
450210101	SBI SSA 22911-(67017322911)	29,631.00
450210101	State Bank of India-(67378136489)	4,541,255.00
450210101	UNION BANK OF INDIA NREGS-(550902010001735)	3,473.00
450210101	KGB Haritha Karma Sena-(40157111000238)	22,195.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Mangalam Service Co-Operative Bank-(101005181)	6,440,599.00
450210101	ICICI-(021901002001)	6,706,798.00
450210102	MSCB Covid Account 8514-(001004008514)	0.00
450210102	MSCB Distress Relief Fund 7535-(001003007535)	7,930.00
450210101	Federal Bank-UPI-(21380200004050)	2,467,569.00
450210101	Canara Bank-(51895)	0.00
450210101	KGB- JALANIDHI-(40157101051083)	235,929.00
450210102	MSCB TSC 4807-(001001004807)	1,393,465.00
450210102	Urban Co-operative Bank-(20601330003287)	620,720.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	15,858.00
450210104	Sub Treasury, Tirur-(799013000001119)	0.00
450210104	SUB TREASURY, TIRUR-(715051400000003)	0.00
450210104	Treasury Account Of Traditional Functions Fund	3,000.00
450240182	IDBI Bank-(0749104000204484)	0.00
450240139	Canara Bank HG Diagnostic -(110058404942)	1,328,057.00
450240139	Canara Bank HG Conversion of PHC-(110058405331)	716,758.00
450240139	Canara Bank HG for Building-(110058405227)	123,613.00
	Total	27,772,785.00

Mangalam Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-41117990.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	33836.00
312000000	Reserves	B-3	125932562.00
	Total Reserve & Surplus		84848408.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27750432.00
	Total Grants, Contributions for Specific Purposes		27750432.00
	Loans		
330000000	Secured Loans	B-5	106289321.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		106289321.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	801107.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5005701.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5806808.00
	TOTAL LIABILITIES		224694969.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1062478.00
412000000	Capital Work in Progress	B-11(b)	8977574.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2613903.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22663838.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107652865.00
416000000	Accumulated Depreciation	B-11(a)	-69030656.00
	Total Fixed Assets		73940002.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10001163.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	104091765.00
450000000	Cash and Bank Balance	B-17	27772785.00
460000000	Loans, Advances and Deposits	B-18	8889254.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		150754967.00
	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		224694969.00