

Mangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,512,531.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,057,165.00
150000000	Sales & Hire Charges	I-5	86,726.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,697,518.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	42,838.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**173,396,778.00**
210000000	Establishment Expenses	I-10	12,305,000.00
220000000	Administrative Expenses	I-11	1,461,032.00
230000000	Operations & Maintenance	I-12	3,284,464.00
240000000	Interest & Finance Charges	I-13	1,343.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,426,075.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,618,570.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,003,240.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,315,795.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,256,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,498,634.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,319,300.00
190000000	Prior Period Income	I-19	299,706.00
B	**B - Total : EXPENDITURE**		**177,489,553.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,092,775.00**
190000000	Prior period Income	I-19	**299,706.00**
290000000	Prior period Expenses	I-18	**1,165,737.00**
D	Net Difference	I-19 - I-18	**866,031.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,958,806.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,942,602.00
110100102	Property Tax On Non-Residential Buildings	1,273,779.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	1,062,650.00
110200105	Profession Tax - Traders	212,250.00
	Total	**4,512,531.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

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

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	116,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	865,424.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120103	Permit Fee For Construction Of Factory	50.00
140120104	Permit Fee For Running Machinery	3,800.00
140120105	Fee for Building Regularisation	675,713.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	660.00
140130199	Fees For Other Certificates Or Extracts	792.00
140200101	Penalties And Fines - Penal Interest	87,458.00
140200106	Penalties And Fines - Marriage Registration	10,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,475.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	12,290.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00
140400109	Application Fee	185,130.00
140400115	Search Fee - Death Registration	282.00
140400199	Other Fees	25.00
140500209	Restoration Charges For Road Cutting	16,420.00
140500301	Collection Incentive - KCWWF	965.00
	Total	**2,057,165.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	86,726.00
	Total	**86,726.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	29,951,695.00
160100102	Development Fund - Special Component Plan	4,812,664.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	283,753.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,019,083.00
160100401	Maintenance Fund - Road Assets	2,909,327.00
160100402	Maintenance Fund - Non-Road Assets	4,276,919.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,371,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,809,356.00
160100652	Other Schemes	45.00
160100660	Rural Housing-Housing For All	25,340,649.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100682	Total Sanitation Scheme	233,897.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,726,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,108,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,991,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,086,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	35,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	232,715.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191,796.00
160100907	Integrated Child Developement Scheme	4,632,716.00
160102601	Beneficiary Contribution (Utilised)	859,994.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,819,180.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,691,529.00
	Total	**166,697,518.00**

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	42,838.00
	Total	**42,838.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	812,117.00
210100102	Salaries - Permanent Staff	5,238,286.00
210100106	Salaries - Contract Staff	295,770.00
210100107	Salaries - Honorarium Staff	571,832.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	1,609,246.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,203.00
210200204	Uniform Allowance	6,093.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	16,210.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200299	Other Benefits And Allowances	13,109.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,320,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,500.00
210200404	Sitting Fee Of Members	83,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,480.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,500.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	788,830.00
210300111	Contributory Pension (NPS) - Localbody Share	139,445.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210400102	Terminal Leave Encashment-Permanent Staff	682,161.00
	Total	**12,305,000.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	54,000.00
220110101	Electricity Charges - Office	77,502.00
220110102	Electricity Charges - Transferred Institutions	150,532.00
220110103	Water Charges - Office	280.00
220110199	Other Office Maintenance Expenses	40,300.00
220120101	Telephone Expenses - Office	3,929.00
220120102	Telephone Expenses - Transferred Institutions	26,019.00
220120103	Postage Expenses	16,050.00
220120104	Internet Charges	58,248.00
220120106	Rent-Transferred Institutions	122,048.00
220120107	Refreshment Charges - Committee Meetings	32,565.00
220120108	Refreshment Charges - Other Meetings	42,665.00
220120199	Miscellaneous Communication Expenses	3,640.00
220200101	Purchase Of Books	12,430.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220200102	Purchase Of News Paper	24,156.00
220200103	Purchase Of Periodicals	9,270.00
220210101	Printing Charges	44,415.00
220210102	Stationery Expenses	16,539.00
220400101	Insurance Of Vehicles	10,863.00
220510102	Legal Expenses Other Than For Recoveries	18,500.00
220520199	Other Professional Fees Except Legal Expenses	63,750.00
220600101	Newspaper Advertisement Charges	91,785.00
220600199	Other Advertisement & Publicity Charges	10,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	44,295.00
220700102	Election Expenses - Stationery Expenses	105.00
220800101	Keralolsavam Expenses	132,832.00
220800104	Grama Sabha Expenses	1,900.00
220800105	Ceremonies, Entertainments And Receptions	41,810.00
220800106	Festival Expenses	12,880.00
220800109	Donations And Contributions As Per Governement Order	114,000.00
220800199	Other Administrative Expenses	181,424.00
	Total	**1,461,032.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	657,077.00
230100104	Electricity Charges For Drinking Water Schemes	255,965.00
230100199	Electricity Charges For Other Operations	1,604.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	181,794.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	21,052.00
230200102	Bulk Purchase Of Water For Distribution	259,260.00
230300199	Consumption Of Stores - Other Stores	600.00
230400101	Vehicle Hire Charges	47,350.00
230400199	Other Hire Charges	700.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,900.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,700.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	50,400.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	20,004.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	590.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,548.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,030.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,118.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	200,412.00
230800111	Drinking Water Supply during Natural Calamity	1,451,360.00
	Total	**3,284,464.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,343.00
	Total	**1,343.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	133,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	818,715.00
250100102	Coconut-Biofertiliser Distribution	1,755,866.00
250100104	Coconut-Lime Distribution	275,919.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	87,000.00
250100401	Plantain-Tender Plants Distribution	84,186.00
250100501	Tuber Crops-Seed Distribution	60,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	42,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	45,702.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	669,282.00
250102601	Watershed Protection-Vegitative Check Dam	411,323.00
250110001	Cow-Providing Animals	150,000.00
250110004	Bufffallo-Providing Animals	712,000.00
250110007	Calf-Provinding Animals	712,000.00
250110008	Poultry-Providing Birds	348,400.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	307,440.00
250130317	Inland Pisciculture	48,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	56,690.00
250131601	Welfare of Fishermen - Laptops for fisher children	738,002.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	619,950.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	50,000.00
	Total	**8,426,075.00**

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	256,423.00
251100102	Primary Education-Maintenance Of Buildings In Government School	50,000.00
251100106	Primary Education-Furniture Maintenance In Govt School	48,841.00
251100601	Education Related Activties-Development Of Educational Quality	536,936.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,400,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	89,028.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	611,438.00
251100616	Education Related Activties - Study Room For Sc/St Students	285,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	31,400.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,848.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	31,843.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	12,567.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,767,309.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,202,171.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	959,548.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	202,026.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	11,900.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	32,350.00
251110515	Health Related Activities	55,057.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	8,800.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	348,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	78,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	272,730.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	115,870.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	119,929.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	223,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	2,100.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	94,050.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	1,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,158.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	15,023.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	663,093.00
251130701	Information and Knowledge Dissemination Capacity Development	204,900.00

251130803	Solid Waste Management - Collection and Transportation	155,170.00
251130902	Liquid Waste Management - Collection and Transportation	816,700.00
251140004	Housing-Individual Programmes-House Construction	19,080,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,455,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	14,764,745.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	78,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	810,842.00
251150304	Welfare of Destitute	96,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	149,147.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	96,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,759,196.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,156,840.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	70,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251180001	Voccational Training-Skill Development Training	8,908.00
251200001	Electric Line-Post Re-Arrangement	50,374.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	228,086.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	63,040.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	134,778.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	297,201.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	107,772.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,978.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	192,215.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,640.00
	Total	**66,618,570.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	212,670.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	263,390.00
252100004	Street lights	221,720.00
252110001	Roads-Retarring	1,830,172.00
252110004	Roads-Concretting	1,225,878.00
252110005	Roads-Drainage Renovation	1,666,607.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110009	Roads - Road Safety Activities	193,460.00
252110101	Footpaths-Renovation Of Footpaths	134,546.00
252110201	Bridges-Renovation Of Bridges	50,000.00
252110501	Footbridges-Renovation Of Footbridge	103,135.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	589,097.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,785.00
252130201	Renovation Of Farm Road	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,076,653.00
252140204	Contribution as per GO - Infrastructure	379,127.00
	Total	**13,003,240.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	24,315,795.00
	Total	**24,315,795.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,108,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,991,400.00
254200104	State Sponsored Schemes- Widow Pension	13,726,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,086,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	35,000.00
	Total	**44,256,100.00**

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	1,493,561.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,073.00
	Total	**1,498,634.00**

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	140,027.00
272300101	Depreciation - Roads & Bridges	429,693.00
272310101	Depreciation -Sewerage & Drainage	261,750.00
272320101	Depreciation -Waterways	818,876.00
272330101	Depreciation -Public Lighting	202,383.00
272500101	Depreciation- Vehicles	75,953.00
272600101	Depreciation - Office & Other Equipments	191,066.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	199,552.00
	Total	**2,319,300.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-49,831.00
290800201	Prior Period Expenses - Administrative Expenses	-74,585.00
290800501	Prior Period Expenses - Programme Expenses	564,832.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,313,747.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,039,068.00
	Total	**1,165,737.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	35,428.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,900.00
190200201	Prior Period Income - License Fees	4,700.00
190200401	Prior Period Income - Other Incomes	135,760.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	115,918.00
	Total	**299,706.00**



Mangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,622,633.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,040,150.00
140000000	Fees & User Charges	RP-4	1,939,950.00
150000000	Sale & Hire Charges	RP-5	86,726.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,371,100.00
171000000	Interest Earned	RP-9	42,838.00
190000000	Prior Period Income	RP-11	264,278.00
290000000	Prior Period Item	RP-25	18,750.00
311000000	Earmarked Funds	RP-28	13,903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,689,708.00
431000000	Sundry Debtors (Receivables)	RP-45	6,546,693.00
460000000	Loans, Advances and Deposits	RP-49	29,000.00
Non-Operating			
330000000	Secured Loans	RP-31	49,940,000.00
340000000	Deposits Received	RP-33	132,344.00
350000000	Other Liabilities	RP-35	314,565.00
	Total :		**145,052,638.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	43,710.00
431000000	Sundry Debtors (Receivables)	RP-45	3,145,582.00
460000000	Loans, Advances and Deposits	RP-49	1,212,437.00
Non-Operating			
340000000	Deposits Received	RP-33	70,259.00
350000000	Other Liabilities	RP-35	113,781,120.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,799,530.00

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Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**145,052,638.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	52,612.00
450210101	ICICI-(021901002001)	8,910,438.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	Sub Treasury, Tirur-(799013000001119)	51,893.00
450210104	SUB TREASURY, TIRUR-(715051400000003)	52,673.00
450210101	Canara Bank-(51895)	0.00
450210101	SBI HUDCO LOAN-(40960019443)	699,208.00
450210101	KGB- JALANIDHI-(40157101051083)	24,548.00
450210101	SBI Life State Share-(38106285804)	3,137,199.00
450210101	SBI SSA 22911-(67017322911)	28,709.00
450210101	State Bank of India-(67378136489)	4,763,376.00
450210101	UNION BANK OF INDIA NREGS-(550902010001735)	643,426.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Mangalam Service Co-Operative Bank-(101005181)	2,446,033.00
450210102	MSCB Covid Account 8514-(001004008514)	0.00
450210102	MSCB Distress Relief Fund 7535-(001003007535)	7,633.00
450210102	MSCB Jalanidhi 3654-(001002003654)	1,357,325.00
450210102	MSCB TSC 4807-(001001004807)	1,341,306.00
450210102	Urban Co-operative Bank-(20601330003287)	807,305.00
450240139	Canara Bank HG Conversion of PHC-(110058405331)	148,034.00
450240139	Canara Bank HG Diagnostic -(110058404942)	150,914.00
	Total	**24,622,633.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,040,150.00
	Total	**1,040,150.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	865,424.00
140120105	Fee for Building Regularisation	675,713.00
140120104	Permit Fee For Running Machinery	3,800.00
140120103	Permit Fee For Construction Of Factory	50.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130199	Fees For Other Certificates Or Extracts	792.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200101	Penalties And Fines - Penal Interest	87,458.00
140200106	Penalties And Fines - Marriage Registration	10,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,475.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	12,290.00
140400199	Other Fees	25.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	282.00
140400106	Search Fee - Birth Registration	74.00
140400109	Application Fee	185,130.00
140500209	Restoration Charges For Road Cutting	16,420.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,939,950.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	86,726.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**86,726.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,371,100.00
	Total	**15,371,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	42,838.00
	Total	**42,838.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,900.00
190200201	Prior Period Income - License Fees	4,700.00
190200401	Prior Period Income - Other Incomes	135,760.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	115,918.00
	Total	**264,278.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	16,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,750.00
	Total	**18,750.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	13,903.00
	Total	**13,903.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	15,046.00
320100181	Total Sanitation Campaign	26,960.00
320100160	Rural Housing-Housing For All	23,860,000.00
320100149	National Rural Health Mission	256,680.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	612,818.00
320100182	Total Sanitation Scheme	26,036.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	850,135.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	785.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	27,282.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,502,424.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	205,726.00
320800101	Beneficiary Contributions	922,634.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,083,640.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	445,085.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,944,000.00
320100196	Integrated Child Developement Scheme	4,104,957.00
	Total	**44,689,708.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,108,414.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,323.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	89,303.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,645,313.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120105	Receivables For Profession Tax - Traders (Current)	192,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,350.00
431500199	Receivables of Redemption	3,355,990.00
431910201	Outdoor collection control account	0.00
	Total	**6,546,693.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	29,000.00
	Total	**29,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	49,940,000.00
	Total	**49,940,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	7,474.00
340100101	Contractors' Earnest Money Deposit	23,500.00
340100102	Suppliers' Earnest Money Deposit	52,500.00
340100103	Bidders' Earnest Money Deposit	48,870.00
	Total	**132,344.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,340.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,353.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,542.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,542.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,353.00
350300101	Government And Other Dues Payable - Library Cess	146,164.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,455.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	59,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,735.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,000.00
350410399	Advance Collection Of Revenues - Other Fees	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,865.00
350800101	Liability In Respect Of Stale Cheques	12,316.00
	Total	**314,565.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	1,900.00
220800105	Ceremonies, Entertainments And Receptions	41,810.00
	Total	**43,710.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,145,582.00
	Total	**3,145,582.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	45,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	951,528.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,909.00
460500501	Advance To Implementing Officers	200,000.00
	Total	**1,212,437.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	23,500.00
340100301	Contractors' Retention	15,509.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
	Total	**70,259.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	105,834,473.00
350110102	Employee Liabilities - Net Salary Payable	4,354,811.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	132,654.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	682,161.00
350110104	Employer Liabilities - Pension Contributions Payable	540,280.00
350200299	Recoveries Payable - Other Deductions	319,972.00
350200101	Recoveries Payable - General Provident Fund	224,396.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	721,200.00
350200103	Recoveries Payable - State Life Insurance	96,750.00
350200104	Recoveries Payable - Group Insurance Scheme	93,600.00
350200105	Recoveries Payable - Life Insurance Corporation	93,802.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	15,625.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,281.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,169.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,268.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93,634.00
350200204	Recoveries Payable - National Pension Scheme	165,035.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,099.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,441.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,441.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,099.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350300101	Government And Other Dues Payable - Library Cess	143,929.00
	Total	**113,781,120.00**

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

Mangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-12,209,334.00
311000000	Earmarked Funds	B-2	25,942.00
312000000	Reserves	B-3	109,486,663.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,610,760.00
330000000	Secured Loans	B-5	104,798,695.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	693,070.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,330,271.00
360000000	Provisions	B-10	0.00
	Total :		**233,736,067.00**
410000000	Fixed Assets	B-11	1,062,478.00
412000000	Capital Work-in-Progress	B-11(b)	8,915,574.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,613,903.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,359,746.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95,995,087.00
416000000	Accumulated Depreciation	B-11(a)	-34,431,486.00
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	3,866,738.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	101,480,136.00
450000000	Cash and Bank Balance	B-17	26,799,530.00
460000000	Loans, advances and deposits	B-18	7,074,361.00
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 :		**233,736,067.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Location: Kerala

310100101	Panchayat Fund - General Fund	6,692,117.80
310900101	Excess Of Income Over Expenditure	-18,901,451.80
	Total	-12,209,334.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,942.00
	Total	25,942.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,476,930.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	607,818.00
312100201	Capital Contribution--Development Fund - General - Capital	402,477.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,727,015.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,008,188.00
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	109,486,663.00

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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	256,680.00
320100152	Other Schemes	15,046.00
320100160	Rural Housing-Housing For All	1,236,550.00
320100162	Sarva Siksha Abhiyan	29,494.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,368,266.00
320100182	Total Sanitation Scheme	599,444.00
320100190	Vimukthi Grant	39,433.00
320100196	Integrated Child Developement Scheme	2,082,742.00
320100198	Grant from Suchitwa Mission	1,752,222.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,042,758.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,404.00
320100999	Other Liabilities	327,854.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,886,006.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,088,779.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,113,705.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,384,607.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	520,014.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	230,229.00
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	1,098,514.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8,312.00
320900102	Donations Related to Pandemic/Epidemic Control	30,951.00
	Total	26,610,760.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	104,798,695.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	104,798,695.00

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	52,722.00
340100103	Bidders’ Earnest Money Deposit	136,495.00
340100201	Contractors’ Security Deposit	64,124.00
340100202	Suppliers’ Security Deposit	29,209.00
340100203	Bidders’ Security Deposit	15,617.00
340100301	Contractors’ Retention	83,970.00
340100303	Election Deposit	53,000.00
340109901	Other Deposits	33,145.00
340200102	Auction Deposit	100.00
340200199	Other Deposits	110,000.00
	Total	693,070.00

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	95,400.00
350109999	Amount payable to Other Creditors	409,843.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	379,118.00
350110104	Employer Liabilities - Pension Contributions Payable	299,019.00
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)	17,632.00
350110199	Other Employee Liabilities Payable	311.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	73,300.00
350200103	Recoveries Payable - State Life Insurance	9,600.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	13,120.00
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	10,665.00
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	19,002.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,754.00
350200204	Recoveries Payable - National Pension Scheme	11,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	351.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	369.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,982.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,000.00
350200299	Recoveries Payable - Other Deductions	2,674.00
350300101	Government And Other Dues Payable - Library Cess	147,513.00
350300111	Government And Other Dues Payable - Flood Cess	198.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,195.00
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	747,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	50,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	252,446.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	33,000.00
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	1,253,591.00
350800199	Other Creditors	74,302.00
	Total	4,330,271.00

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	8,915,574.00
	Total	8,915,574.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
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	356,680.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	16,538.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,410.00
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	1,118,569.00
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
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 Equiments	196,529.00
414220105	Improvement Of The Service Of Local Governments- Computers	73,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	57,616.00
	Total	20,359,746.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,253,251.00
415100101	Electrification Of Offices-Office Electrification	3,345.00
415110001	Roads- New Roads	3,603,406.00
415110002	Roads-Mettalled Roads	25,458,627.00
415110003	Roads-Tarred	9,345,136.00
415110004	Roads-Drainage	3,888,691.00
415110201	Footpaths- Foot Paths	319,804.00
415110301	Bridges- New Bridges	566,696.00
415110401	Culverts- New Culverts	2,861,476.00
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	4,907,996.00
415120101	Other Buildings-Land	13,328,294.00
415120102	Other Buildings-New Building	22,229,402.00
415120106	Other Buildings-Sidewall	104,358.00
415120108	Other Buildings- Equipments	21,945.00
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	1,520,783.00
	Total	95,995,087.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,530,020.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,539,886.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-507,759.00
416100104	Accumulated Depreciation - Waterways	-5,018,764.00
416100105	Accumulated Depreciation - Public Lighting	-2,367,401.00
416100106	Accumulated Depreciation - Plant and Machinery	-102,455.00
416100107	Accumulated Depreciation - Vehicles	-950,483.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,010,145.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,709,500.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,695,073.00
	Total	-34,431,486.00

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)	296,125.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	137,255.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	168,787.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	156,194.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty 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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,145,582.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,205.00
	Total	3,866,738.00

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	101,480,136.00
	Total	101,480,136.00

B-17 Cash and Bank Balance

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

450240139	Canara Bank HG for Building-(110058405227)	2,805,500.00
450240182	IDBI Bank-(0749104000204484)	0.00
	Total	26,799,530.00

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	551,201.00
460100199	Other Advances	13,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,197,081.00
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	1,601,141.00
460509901	Advance To Others	123,080.00
	Total	7,074,361.00

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

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1942602	0	1942602	
110100102	Property Tax On Non-Residential Buildings	0	0	1273779	0	1273779	
110200101	Profession Tax - Institutions	0	0	25800	4550	21250	
110200102	Profession Tax - Employees	0	0	1062650	0	1062650	
110200105	Profession Tax - Traders	0	0	212250	0	212250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	116250	0	116250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	866521	1097	865424	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120103	Permit Fee For Construction Of Factory	0	0	50	0	50	

Digitally signed by BEERA
Date: 2024.07.17 14:47:15
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	3800	0	3800	
140120105	Fee for Building Regularisation	0	0	677923	2210	675713	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14000	0	14000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6300	0	6300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4380	0	4380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	660	0	660	
140130199	Fees For Other Certificates Or Extracts	0	0	792	0	792	
140200101	Penalties And Fines - Penal Interest	0	0	206508	119050	87458	
140200106	Penalties And Fines - Marriage Registration	0	0	10300	0	10300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7475	0	7475	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	14630	2340	12290	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	185130	0	185130	
140400115	Search Fee - Death Registration	0	0	282	0	282	
140400199	Other Fees	0	0	25	0	25	
140500209	Restoration Charges For Road Cutting	0	0	16420	0	16420	
140500301	Collection Incentive - KCWWF	0	0	1020	55	965	
150110101	Receipts from Sale Of Tender Forms	0	0	86726	0	86726	
160100101	Development Fund - General	0	0	30354172	402477	29951695	
160100102	Development Fund - Special Component Plan	0	0	4812664	0	4812664	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	283753	0	283753	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1019083	0	1019083	
160100401	Maintenance Fund - Road Assets	0	0	3180991	271664	2909327	
160100402	Maintenance Fund - Non-Road Assets	0	0	4765611	488692	4276919	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15371100	0	15371100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25809356	0	25809356	
160100652	Other Schemes	0	0	45	0	45	
160100660	Rural Housing-Housing For All	0	0	25340649	0	25340649	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100682	Total Sanitation Scheme	0	0	233897	0	233897	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13726300	0	13726300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23108300	0	23108300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1991400	0	1991400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5086700	0	5086700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	278400	0	278400	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	35000	0	35000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	232715	0	232715	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	191796	0	191796	
160100907	Integrated Child Developement Scheme	0	0	4632716	0	4632716	
160102601	Beneficiary Contribution (Utilised)	0	0	859994	0	859994	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3819180	0	3819180	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2691529	0	2691529	
171100101	Interest From Bank Accounts	0	0	42838	0	42838	
190100101	Prior Period Income-Property Tax	0	0	35812	384	35428	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7900	0	7900	
190200201	Prior Period Income - License Fees	0	0	4700	0	4700	
190200401	Prior Period Income - Other Incomes	0	0	193045	57285	135760	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	115918	0	115918	
210100101	Salaries - Secretary	0	0	0	812117		812117
210100102	Salaries - Permanent Staff	0	0	0	5238286		5238286
210100106	Salaries - Contract Staff	0	0	156030	451800		295770
210100107	Salaries - Honorarium Staff	0	0	22290	594122		571832
210100201	Wages - Daily Wages Staff	0	0	6000	1615246		1609246
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2203		2203
210200204	Uniform Allowance	0	0	0	6093		6093
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	16210		16210
210200209	Special Festival Allowance - Contract Staff	0	0	16500	16500		
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200299	Other Benefits And Allowances	0	0	0	13109		13109
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	156200		156200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1320000		1320000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17500		17500
210200404	Sitting Fee Of Members	0	0	0	83600		83600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	22480		22480
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	4500		4500
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	788830		788830
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	139445		139445
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300206	Leave Surrender- Contract Staff	0	0	42371	42371		
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	682161		682161
220100101	Rent Of Buildings	0	0	0	54000		54000
220110101	Electricity Charges - Office	0	0	0	77502		77502

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	150532		150532
220110103	Water Charges - Office	0	0	0	280		280
220110199	Other Office Maintenance Expenses	0	0	0	40300		40300
220120101	Telephone Expenses - Office	0	0	0	3929		3929
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26019		26019
220120103	Postage Expenses	0	0	0	16050		16050
220120104	Internet Charges	0	0	0	58248		58248
220120106	Rent-Transferred Institutions	0	0	12000	134048		122048
220120107	Refreshment Charges - Committee Meetings	0	0	0	32565		32565
220120108	Refreshment Charges - Other Meetings	0	0	1000	43665		42665
220120199	Miscellaneous Communication Expenses	0	0	0	3640		3640
220200101	Purchase Of Books	0	0	0	12430		12430
220200102	Purchase Of News Paper	0	0	0	24156		24156
220200103	Purchase Of Periodicals	0	0	0	9270		9270
220210101	Printing Charges	0	0	17100	61515		44415
220210102	Stationery Expenses	0	0	0	16539		16539
220400101	Insurance Of Vehicles	0	0	0	10863		10863
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18500		18500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	63750		63750
220600101	Newspaper Advertisement Charges	0	0	1173	92958		91785
220600199	Other Advertisement & Publicity Charges	0	0	0	10300		10300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	44295		44295
220700102	Election Expenses - Stationery Expenses	0	0	0	105		105

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220800101	Keralolsavam Expenses	0	0	0	132832		132832
220800104	Grama Sabha Expenses	0	0	0	1900		1900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	41810		41810
220800106	Festival Expenses	0	0	0	12880		12880
220800109	Donations And Contributions As Per Governement Order	0	0	0	114000		114000
220800199	Other Administrative Expenses	0	0	0	181424		181424
230100101	Electricity Charges For Street Lights	0	0	0	657077		657077
230100104	Electricity Charges For Drinking Water Schemes	0	0	19364	275329		255965
230100199	Electricity Charges For Other Operations	0	0	0	1604		1604
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	181794		181794
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	21052		21052
230200102	Bulk Purchase Of Water For Distribution	0	0	0	259260		259260
230300199	Consumption Of Stores - Other Stores	0	0	0	600		600
230400101	Vehicle Hire Charges	0	0	0	47350		47350
230400199	Other Hire Charges	0	0	0	700		700
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	15900		15900
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9700		9700
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	50400		50400
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	20004		20004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	590		590
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65548		65548
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17030		17030
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28118		28118
230800110	Sanitation Expenses	0	0	0	200412		200412
230800111	Drinking Water Supply during Natural Calamity	0	0	462760	1914120		1451360
240700101	Bank Charges	0	0	839	2182		1343
250100001	Paddy-Seed Distribution	0	0	0	133600		133600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	818715		818715
250100102	Coconut-Biofertiliser Distribution	0	0	0	1755866		1755866
250100104	Coconut-Lime Distribution	0	0	0	275919		275919
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	87000		87000
250100401	Plantain-Tender Plants Distribution	0	0	0	84186		84186
250100501	Tuber Crops-Seed Distribution	0	0	0	60000		60000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	42000		42000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	45702	91404		45702
250102406	Environment - Water Conservation And Fish Farming	0	0	0	669282		669282

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	Through Protection Of Canals And Ponds						
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	411323		411323
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110004	Bufffallo-Providing Animals	0	0	0	712000		712000
250110007	Calf-Provinding Animals	0	0	0	712000		712000
250110008	Poultry-Providing Birds	0	0	0	348400		348400
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	307440		307440
250130317	Inland Pisciculture	0	0	0	48000		48000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/ Matsya Bhavan	0	0	0	56690		56690
250131504	Marine Fishing-Outboard Engine	0	0	56690	56690		
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	738002		738002
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	619950		619950
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	50000		50000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	256423		256423
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	50000		50000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	48841		48841

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	536936		536936
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2400000		2400000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	89028		89028
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	611438		611438
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	285000		285000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	31400		31400
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1848		1848
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	31843		31843
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	12567		12567
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	7700	1775009		1767309
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1202171		1202171
251110014	Allopathic Health Institutions - Doctor and	0	0	82045	1041593		959548

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	Paramedical Staff - Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	202026		202026
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	11900		11900
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	32350		32350
251110515	Health Related Activities	0	0	0	55057		55057
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	8800		8800
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	348000		348000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	78000		78000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	168000		168000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	19936	292666		272730
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	115870		115870
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	119929		119929

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	223000		223000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	2100		2100
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	94050		94050
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1000		1000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4158		4158
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	15023		15023
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	663093		663093
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	204900		204900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	155170		155170
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	816700		816700

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251140004	Housing-Individual Programmes-House Construction	0	0	9994000	29074000		19080000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8455000		8455000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	14764745		14764745
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	0	0	0	78000		78000
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	810842		810842
251150304	Welfare of Destitute	0	0	0	96000		96000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	149147		149147
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	96000		96000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2759196		2759196

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3156840		3156840
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	70000		70000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251180001	Voccational Training-Skill Development Training	0	0	0	8908		8908
251200001	Electric Line-Post Re-Arrangement	0	0	0	50374		50374
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	228086		228086
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	63040		63040
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	134778		134778
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	534960	832161		297201
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	107772	215544		107772
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16978		16978

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	192215		192215
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431640		431640
252100001	Streetlights-Repair Of Streetlights	0	0	0	212670		212670
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	263390		263390
252100004	Street lights	0	0	0	221720		221720
252110001	Roads-Retarring	0	0	55000	1885172		1830172
252110004	Roads-Concretting	0	0	0	1225878		1225878
252110005	Roads-Drainage Renovation	0	0	29565	1696172		1666607
252110009	Roads - Road Safety Activities	0	0	0	193460		193460
252110101	Footpaths-Renovation Of Footpaths	0	0	0	134546		134546
252110201	Bridges-Renovation Of Bridges	0	0	0	50000		50000
252110501	Footbridges-Renovation Of Footbridge	0	0	50000	153135		103135
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	589097		589097
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6785		6785
252130201	Renovation Of Farm Road	0	0	0	50000		50000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6076653		6076653
252140204	Contribution as per GO - Infrastructure	0	0	0	379127		379127
253100101	Total Poverty Alleviation	0	0	0	24315795		24315795
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23108300		23108300

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1991400		1991400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13726300		13726300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	278400		278400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5086700		5086700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	35000		35000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1493561		1493561
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5073		5073
272200101	Depreciation- Buildings	0	0	0	140027		140027
272300101	Depreciation - Roads & Bridges	0	0	0	429693		429693
272310101	Depreciation - Sewerage & Drainage	0	0	0	261750		261750
272320101	Depreciation - Waterways	0	0	0	818876		818876
272330101	Depreciation - Public Lighting	0	0	0	202383		202383
272500101	Depreciation- Vehicles	0	0	0	75953		75953
272600101	Depreciation - Office & Other Equipments	0	0	0	191066		191066
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	199552		199552
290800101	Prior Period Expenses - Establishment	0	0	57000	7169	49831	

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	Expenses						
290800201	Prior Period Expenses - Administrative Expenses	0	0	131870	57285	74585	
290800501	Prior Period Expenses - Programme Expenses	0	0	336000	900832		564832
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3438546	2124799	1313747	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	2039068		2039068
310100101	Panchayat Fund - General Fund	6692117.800000012	0	0	0	6692117.800000012	
310900101	Excess Of Income Over Expenditure	-9796196	4146449.8	0	0		13942645.8
311100101	Panchayat'S Distress Relief Fund	12039	0	13903	0	25942	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2560684	0	916246	0	3476930	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	607818	0	607818	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	402477	0	402477	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2180172	0	4546843	0	6727015	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5103771	0	5904417	0	11008188	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	271664	0	271664	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	488692	0	488692	

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312109901	Capital Contribution	86503879	0	0	0	86503879	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	643426	0	26082176	26725602		
320100149	National Rural Health Mission	0	0	256680	0	256680	
320100152	Other Schemes	0	0	15046	0	15046	
320100160	Rural Housing-Housing For All	2718497	0	23860000	25341947	1236550	
320100162	Sarva Siksha Abhiyan	27947	0	1547	0	29494	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612818	612818		
320100181	Total Sanitation Campaign	537711	0	830555	0	1368266	
320100182	Total Sanitation Scheme	2840583	0	50469	2291608	599444	
320100190	Vimukthi Grant	39433	0	0	0	39433	
320100196	Integrated Child Developement Scheme	2610501	0	4104957	4632716	2082742	
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	150914	0	1083640	191796	1042758	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	148034	0	445085	232715	360404	
320100999	Other Liabilities	327854	0	0	0	327854	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7214178	0	5502424	4830596	7886006	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1088779	0	0	0	1088779	
320200113	Development Fund - Central Finance Commission Grant	4093205	0	3944000	6923500	1113705	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	– Tied fund						
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1384607	0	1384607	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	520014	0	0	0	520014	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1381924	0	205726	1357421	230229	
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	1035874	0	928865	866225	1098514	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8312	0	0	0	8312	
320900102	Donations Related to Pandemic/ Epidemic Control	30951	0	0	0	30951	
330500201	Secured Loans - Loan From KURDFC	60935348	0	49940000	6076653	104798695	
340100101	Contractors' Earnest Money Deposit	114688	0	23500	23500	114688	
340100102	Suppliers' Earnest Money Deposit	20222	0	52500	20000	52722	
340100103	Bidders' Earnest Money Deposit	98875	0	48870	11250	136495	

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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	35080	0	64399	15509	83970	
340100303	Election Deposit	53000	0	0	0	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	0	95400	
350109999	Amount payable to Other Creditors	794548	0	111613914	111998619	409843	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5024000	5024000		
350110102	Employee Liabilities - Net Salary Payable	407939	0	4353298	4382119	379118	
350110104	Employer Liabilities - Pension Contributions Payable	50469	0	788830	540280	299019	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	682161	682161		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8501	0	150143	141012	17632	
350110199	Other Employee Liabilities Payable	0	0	311	0	311	
350120199	Interest Accrued & Due - Others	83477	0	0	83477		
350200101	Recoveries Payable - General Provident Fund	11632	0	239764	224396	27000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	42500	0	752000	721200	73300	
350200103	Recoveries Payable - State Life Insurance	5925	0	100425	96750	9600	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	94400	93600	8400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	1949	0	104973	93802	13120	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	21875	18750	3125	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	114946	107281	10665	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	23169	23169		
350200117	Recoveries Payable - MEDISEP	5500	0	60500	61000	5000	
350200119	Recoveries Payable - Covid	31012	0	0	0	31012	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3670	0	3670	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	27270	8268	19002	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1250	0	101628	99124	3754	
350200204	Recoveries Payable - National Pension Scheme	8501	0	168174	165035	11640	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2250	0	8676	10575	351	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2268	0	8676	10575	369	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6982	0	24099	24099	6982	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7000	0	24189	24189	7000	
350200299	Recoveries Payable - Other Deductions	0	0	357245	354571	2674	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	143929	0	147933	144349	147513	
350300111	Government And Other Dues Payable - Flood Cess	198	0	0	0	198	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3740	0	2455	0	6195	
350400999	Refund of unutilised Grants - Prior period	325739	0	0	0	325739	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	752124	0	11880	16804	747200	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	10500	0	59900	19500	50900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	251709	0	5735	4998	252446	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4900	0	33000	4900	33000	
350410399	Advance Collection Of Revenues - Other Fees	0	0	1000	0	1000	
350410999	Advance Collection Of Revenues - Other Revenue	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	1241275	0	12316	0	1253591	
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	0		8915574
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	490000	0	0		490000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	256423	256423		
414100109	Primary Education-It Equipments For Government Schools	0	25500	0	215982		241482
414102101	Books For Library-Purchases Of Reading Books	0	0	0	36000		36000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	100000	456680		356680
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	16538	0	0		16538
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	2410		2410
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	1081604	0	492600		1574204
414120009	Public Drinking Water Programmes-Pipe Line	0	8709419	0	0		8709419
414130001	Public Programmes-Toilet	0	0	630000	1262140		632140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes-Drainage	0	843917	0	274652		1118569
414130105	Waste Management - Sewage Tratment	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	0	0	5000		5000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	13257	0	0		13257
414140105	Mini MCF Construction	0	0	0	27040		27040
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	11967		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 Equiments	0	0	0	196529		196529
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	0	0	57616		57616
415100003	Streetlights-Streelights	0	3085613	0	167638		3253251

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	3345	0	0		3345
415110001	Roads- New Roads	0	2061927	0	1541479		3603406
415110002	Roads-Mettalled Roads	0	25458627	0	0		25458627
415110003	Roads-Tarred	0	7516149	1830172	3659159		9345136
415110004	Roads-Drainage	0	580707	0	3307984		3888691
415110201	Footpaths- Foot Paths	0	0	0	319804		319804
415110301	Bridges- New Bridges	0	462674	0	104022		566696
415110401	Culverts- New Culverts	0	2773339	0	88137		2861476
415110601	Footbridges- New Foot Bridge	0	0	0	186410		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	0		4907996
415120101	Other Buildings-Land	0	13328294	0	0		13328294
415120102	Other Buildings-New Building	0	22229402	0	0		22229402
415120106	Other Buildings-Sidewall	0	104358	0	0		104358
415120108	Other Buildings-Equipments	0	8200	0	13745		21945
415120109	Other Buildings-Furniture	0	1457365	0	377561		1834926
415130001	Bunds-Bund	0	0	0	75000		75000
415130101	Side Walls-Side Wall Of Rivers	0	0	0	830718		830718
415140001	Vehicles For Office Use	0	1520783	144000	144000		1520783
416100101	Accumulated Depreciation - Buildings	0	649075	2179095	0	1530020	
416100102	Accumulated Depreciation - Roads and Bridges	19110193	0	429693	0	19539886	
416100103	Accumulated Depreciation - Sewerage and Drainage	246009	0	261750	0	507759	
416100104	Accumulated Depreciation - Waterways	4199888	0	818876	0	5018764	
416100105	Accumulated Depreciation - Public Lighting	2165018	0	202383	0	2367401	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	102455	0	0	0	102455	
416100107	Accumulated Depreciation - Vehicles	874530	0	75953	0	950483	
416100108	Accumulated Depreciation - Office and Other Equipment	819079	0	191066	0	1010145	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1509948	0	199552	0	1709500	
416100110	Accumulated Depreciation - Other Fixed Assets	1695073	0	0	0	1695073	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	127087	1875606	2044644		296125
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73792	94706	158169		137255
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	65229	1237911	1341469		168787
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109334	23579	70439		156194
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28450	28450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	212250	212250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	119050	119050		
431500199	Receivables of Redemption	0	3355990	3355990	3145582		3145582
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18484	0	166234	147513	37205	
431910201	Outdoor collection control account	0	0	185970	185970		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	59696140	6536653	48320649		101480136
450100101	Cash	0	52612	6418826	6390161		23947
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18206904	95168234	91661290		14699960
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5959603	7840980	10088249		8206872
450210104	Treasury Account Of Traditional Functions Fund	0	104566	19643950	19199473	339911	
450240139	Fund In Bank Account Of National Health Mission	0	298948	424511	4334225		4208662
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	612818	612818		
460100101	Festival Advance	53000	0	57000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	551201	0	0		551201
460100199	Other Advances	0	13000	0	0		13000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3181172	0	15909		3197081
460500399	Advance To Other Authorised Agencies	0	38846	0	0		38846
460500499	Advance To Other Accredited Agencies	0	1258632	1260452	1820		
460500501	Advance To Implementing Officers	0	1245640	0	200000		1445640
460500601	Advance to Gramalakshmi Mudralayam	0	104172	0	0		104172
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1291120	1915934	2225955		1601141
460509901	Advance To Others	0	123080	0	0		123080
	Total	**218449479.8**	**218449479.8**	**605777547**	**605777547**	**462580767.8**	**462580767.8**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4512531
140000000	Fees & User Charges	2057165
150000000	Sales & Hire Charges	86726
160000000	Revenue Grants, Contributions & Compensation	166697518
171000000	Interest Earned	42838
190000000	Prior Period Income	299706
		426737594.00
LESS		
210000000	Establishment Expenses	12305000
220000000	Administrative Expenses	1461032
230000000	Operations & Maintenance	3284464
240000000	Interest & Finance Charges	1343
250000000	Decentralised Plan Programme - Productive Sector	8426075
251000000	Decentralised Plan Programme - Service Sector	66618570
252000000	Decentralised Plan Programme - Infrastructure Sector	13003240
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24315795
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44256100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1498634
272000000	Depreciation	2319300
290000000	Prior Period Expenditure	1165737
431000000	Sundry Debtors (Receivables)	153790
450000000	Cash and Bank Balance	2176897
		423331481.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3406113.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13903
312000000	Reserves	13138157
320000000	Grants, Funds and Contributions for specific purposes	-1892849

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	43863347
340000000	Deposits Received	119010
350000000	Other Liabilities	-56048
		114813050.00
LESS		
		498757.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**114314293.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-679702
		-849112.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-849112.00**
GRANT TOTAL (A+B+C)		**116871294.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24622633
		24622633.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24622633.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26799530
		26799530.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26799530.00**
Net increase /(decrease) in cash and cash equivalents		**2176897.00**

Mangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24570021.00
Cash	Cash	RP-40(a)	52612.00
	Operating		
110000000	Tax Revenue	RP-1	1040150.00
140000000	Fees & User Charges	RP-4	1939950.00
150000000	Sale & Hire Charges	RP-5	86726.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15371100.00
171000000	Interest Earned	RP-9	42838.00
190000000	Prior Period Income	RP-11	264278.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	18750.00
311000000	Earmarked Funds	RP-28	13903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44689708.00
431000000	Sundry Debtors (Receivables)	RP-45	6546693.00
460000000	Loans, Advances and Deposits	RP-49	29000.00
	Non Operating		
330000000	Secured Loans	RP-31	49940000.00
340000000	Deposits Received	RP-33	132344.00
350000000	Other Liabilities	RP-35	314565.00
	Grand total		**145052638.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	43710.00
431000000	Sundry Debtors (Receivables)	RP-45	3145582.00
460000000	Loans, Advances and Deposits	RP-49	1212437.00
	Non Operating		
340000000	Deposits Received	RP-33	70259.00
350000000	Other Liabilities	RP-35	113781120.00
	Closing Balance		
Bank	Bank	RP-40(b)	26775583.00
Cash	Cash	RP-40(b)	23947.00

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	Grand Total	**145052638.00**

Mangalam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4512531.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	2057165.00
150000000	Sale & Hire Charges	I-5	86726.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	166697518.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	42838.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	299706.00
	Total Income		**173396778.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12305000.00
220000000	Administrative Expenses	I-11	1461032.00
230000000	Operations & Maintenance	I-12	3284464.00
240000000	Interest & Finance Charges	I-13	1343.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8426075.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	66618570.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13003240.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	24315795.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44256100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1498634.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	2319300.00
	Total Expenditure		**177489553.00**
	Gross Surplus / Deficit of income over Expenditure		**-4092775.00**
	Gross Surplus / Deficit of income over Expenditure		**-4958806.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1165737.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-866031.00**

Mangalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-12209334.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	25942.00
312000000	Reserves	B-3	109486663.00
	Total Reserve & Surplus		**97303271.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26610760.00
	Total Grants, Contributions for Specific Purposes		**26610760.00**
	Loans		
330000000	Secured Loans	B-5	104798695.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**104798695.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	693070.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4330271.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5023341.00**
	TOTAL LIABILITIES		**233736067.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1062478.00
412000000	Capital Work in Progress	B-11(b)	8915574.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2613903.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20359746.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95995087.00
416000000	Accumulated Depreciation	B-11(a)	-34431486.00
	Total Fixed Assets		**94515302.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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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	3866738.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	101480136.00
450000000	Cash and Bank Balance	B-17	26799530.00
460000000	Loans, Advances and Deposits	B-18	7074361.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**139220765.00**
	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		**233736067.00**