Mangalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(135283)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(74896)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		1833166
4		1100107	Property Tax On Residential Buildings		2480969
5		1101002	Profession Tax - Traders/ Institutions		315570
6		1101001	Profession Tax – Employees		1296360
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		190
8		1401304	Fee for Marriage Registration		24100
9		1401399	Fees for Other Certificates or Extracts		8417

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		1870005
11		1402001	Penal Interest		61035
12		1402003	Other Penalities and Fines		100901
13		1402004	Compounding Fee		650
14		1404001	Fees for removal of Encroachment		1000
15		1404002	Notice Fees		334
16		1404004	Ownership Change Fees - Fine		39000
17		1404008	Delayed Registration Fees		8750
18		1404009	Search Fees		436
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
20		1401205	Fees for Erection of Telecommunication Tower		10000
21		1401204	Permit Fee for Additional FSI		0
22		1402006	Fine imposed by Health Authorities		74000
23		1404011	Late Fee		4940
24		1401306	Fee for Correction in Registration		2700
25		1401305	Fee for Non Availability Certificate		64
26		1401101	License Fees for Enterprises		108500
27		1401106	License Fees for Domestic Dogs		200
28		1401201	Fees for Construction of Buildings		579415
29		1401203	Permit Application fee		103180
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
30		1501202	Receipts from Sale of Scrap		1966
31		1501102	Receipts from Sale of Tender Forms		80235
32		1501203	Receipts from auction of obsolete assets		49850
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1602006	Central Finance Commission Grant - Tied		1272119
34		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5410000
35		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5486000
36		1602019	Intergrated Child Development Service		3203516
37		1601023	General Purpose Fund		41955708
38		1601002	Development Fund - Special Component Plan		3827297
39		1604002	Contribution towards Joint Venture Projects from Block Panchayat		475000
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3375800
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27854800
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		592000
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9982100
44		1602005	Central Finance Commission Grant -		5202466

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1274125
46		1603002	Beneficiary Contribution		86250
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48996500
48		1602021	National Health Mission		34824
49		1601021	Maintenance Fund - Road Assets		11430590
50		1601022	Maintenance Fund - Non-Road Assets		5653972
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18938507
52		1601001	Development Fund - General		25428311
		1710000		**Interest Earned (171)-I - 8**	
53		1711001	Interest from Bank Accounts		149589
		1800000		**Other Income (180)-I - 9**	
54		1808099	Miscellaneous Receipts		835
					229476313
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
55		2103006	Employer's Contribution to NPS - Regular Employees		336637
56		2103007	Pension Contribution		527630
57		2101001	Salaries -Secretary		1160338
58		2101003	Salaries - Permanent Staff		6450574
59		2101004	Salaries - Contract Staff		1961655

SN	Group	Code	Head Name	Schedule	Amount
60		2101005	Salaries - Temporary Staff		18400
61		2101101	Wages		1674425
62		2101201	Bonus		27000
63		2101401	Honourarium		332066
64		2102004	Travelling Allowances - Temporary Staff		18967
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2221193
66		2102016	Other Benefits and Allowances		95090
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14200
68		2104001	Terminal Leave Surrender		129805
		2200000		**Administtrative Expenses (220)-I - 11**	
69		2201101	Office Electricity Expenses		188321
70		2201102	Water Charges - Office		1086743
71		2201201	Telephone Expenses/ Internet Charges		35818
72		2201304	Telephone Expenses - Allied Institutions		7898
73		2201001	Rent of Buildings		197268
74		2201003	Other Taxes/ Duties		100
75		2208099	Miscellaneous Administration Expenses		982050
76		2206101	Membership & Subscriptions		8960
77		2206001	Newspaper Advertisement Charges		41126
78		2205201	Professional & Other Fees		80298

SN	Group	Code	Head Name	Schedule	Amount
79		2205101	Miscellaneous Legal Expenses		9172
80		2204001	Insurance		19353
81		2202101	Printing & Stationery		555220
82		2202001	Books & Periodicals		42688
83		2201303	Rent - Allied Institutions		55222
84		2201301	Electricity Charges - Allied Institutions		71816
85		2201202	Postage Expenses		26201
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2305909	Other Repairs & Maintenance		11391
87		2301001	Electricity Charges for Street Lights		999184
88		2301002	Fuel Charges		174520
89		2305301	Repairs & Maintenance - Vehicles		141211
90		2308005	Expenses relating to collection of Taxes		59805
91		2308201	Refreshment Charges		132334
92		2308013	Sanitation Expenses		452350
93		2308099	Other Operating & Maintenance Expenses		133288
94		2301006	Electricity Charges For Drinking Water Schemes		253538
		2400000		**Interest and Finance Charges (240)-I - 13**	
95		2408001	Other Finance Expenses		404730
96		2407001	Bank Charges		3082
97		2408002	Rebate on Tax and Revenues		4928

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
98		2521602	Payments to IKM		130300
99		2520107	Education-Related Activities		2581150
100		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		20000
101		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		179891
102		2520701	Drinking Water - Individual		217600
103		2520702	Drinking Water - Public		1138056
104		2520801	Housing & House Electrification - Individual		23029000
105		2520802	Housing & House Electrification - Construction/Purchase by Local Government		(6620000)
106		2520903	Women Welfare		375000
107		2520904	Welfare of the Aged		1014812
108		2520905	Welfare Programs for the Destitute		76239
109		2520906	Welfare Programs for Physically/ Mentally Challenged		45000
110		2520908	Social Security Programme		375784
111		2521001	Anganwadi Nutrition		5334775
112		2521101	Anganwadi Infrastructure		1965353
113		2521102	Anganwadi Related Services		1620600
114		2521201	Vocational Capacity Building - Vocational Training		115010

SN	Group	Code	Head Name	Schedule	Amount
115		2521402	Electricity Line - Transformer - Voltage Improvement		45767
116		2521501	Tourism Infrastructure		869291
117		2521601	Local Government Service Delivery Improvement		267535
118		2521701	Allied Institution Service Delivery Improvement		61863
119		2522001	Plan Formulation, Implementation and Monitoring		199780
120		2522801	Loan Repayment		8336510
121		2523201	Information and Knowledge Dissemination Capacity Development		45000
122		2520618	Medical Institution - Allopathy		3932877
123		2520620	Medical Institution - Homoeo		350000
124		2520109	Encourage Excellence of SC/ ST		285000
125		2522203	Draught relief related activities		359058
126		2520111	Contribution towards SSA		500000
127		2522304	Solid Waste Management - Classification		49647
128		2522305	Solid Waste Management - Collection and Transportation		7994
129		2522309	Solid Waste Management - Related Activities		3505
130		2522310	Solid Waste Management - Disposal		993373
131		2522316	Liquid Waste Management - Collection and Transportation		745513
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
132		2530302	Public Buildings - Other Buildings		614351
133		2530301	Public Buildings - Local Government Office Building		631883
134		2530101	Street Lights		551003
135		2530201	Roads		11774619
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		592000
137		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3375800
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9982100
139		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27704800
140		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5486000
141		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48996500
142		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
143		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
144		2510205	Animal Husbandry - Poultry		43200
145		2510204	Animal Husbandry - Calf		548000
146		2510116	Agriculture - Turmeric		41000
147		2510110	Agriculture - Floriculture		10000
148		2510107	Agriculture - Fruits and Fruit Trees		40000
149		2510104	Agriculture - Vegetables		359281
150		2510103	Agriculture - Aracnut		41250
151		2510102	Agriculture - Coconut		2206666
152		2510502	Minor Irrigation - Individual facilities		20448
153		2510305	Dairy Development - Milk Incentives		146157
154		2510101	Agriculture - Paddy		278525
155		2510418	Welfare of Fishermen		622092
156		2510210	Animal Husbandry - Disease Control		424720
157		2510209	Animal Husbandry - Infrastructure		50000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
158		2602001	Contribution to Poverty Alleviation Fund		18938507
		2720000		**Depreciation (272)-I - 18**	
159		2723201	Depreciation-Watersupply		648361
160		2724001	Depreciation-Plant & Machinery		257880
161		2723301	Depreciation-Public Lighting		2729314

SN	Group	Code	Head Name	Schedule	Amount
162		2723001	Depreciation-Roads & Bridges		99522
					207931857
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
163		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(180000)
164		2801001	Prior Period Income		213835
165		2808001	Prior Period Expenses		55940
					89775

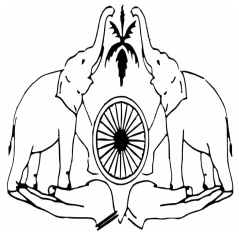
Mangalam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(210179)
2		**1100000**	I -1	Tax Revenue (110)	5926065
3		**1400000**	I - 4	Fees and User Charges (140)	2998067
4		**1500000**	I - 5	Sale and Hire Charges (150)	132051
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	220479885
6		**1710000**	I - 8	Interest Earned (171)	149589
7		**1800000**	I - 9	Other Income (180)	835
8			TOTAL INCOME		229476313
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14967980
10		**2200000**	I - 11	Administtrative Expenses (220)	3408254
11		**2300000**	I - 12	Operations and Maintenance	2357621

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	412740
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	48651283
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13571856
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	96287200
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	770000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4831339
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	18938507
19		**2720000**	I - 18	Depreciation (272)	3735077
20			TOTAL EXPENDITURE		207931857
21			Gross Surplus/Deficit of Income over Expenditure		21544456
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	89775
23			TOTAL PRIOR PERIOD EXPENDITURE		89775
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**21454681**



Mangalam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6692117	0	6692117	0	6692117
3109001	Excess of Income Over Expenditure	-47828965	229476313	181647348	208021632	-26374284
3109002	Suspense	0	140850	140850	5000	135850
	Total Municipal Fund	-41136848		188480315		

Mangalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		86071309
b	Prior Period Income		180000
c	Grants & Contribution		18853127
d	Cash Paid for operating Activities		71312079
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33792357**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14154500
b	Sales of Asset		49850
c	Income From Investment (own fund)		149589
	Cash Generated from Investing Activities ((b+c)-a)		-13955061

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		23666212
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2825211
c	Repayment of loan		0
d	Payment of intrest		407812
e	Refund of Deposit & Advance		23161060
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**2922551**
	Net increase in cash and cash equivalents (A + B + C)		**22759847.00**
	Cash and cash equivalents at beginning of period		**27753927**
	Cash and cash equivalents at end of period (D + E)		**50513774.00**

Mangalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2480969.00	0.00	2480969.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1833166.00	0.00	1833166.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1296360.00	0.00	1296360.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	315570.00	0.00	315570.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	135283.00	0.00	135283.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	74896.00	0.00	74896.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	108500.00	0.00	108500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	579415.00	0.00	579415.00
1401203	Permit Application fee	0.00	0.00	0.00	103180.00	0.00	103180.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	190.00	0.00	190.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	24100.00	0.00	24100.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2700.00	0.00	2700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8417.00	0.00	8417.00
1401701	Regularization Fees	0.00	0.00	0.00	1870005.00	0.00	1870005.00
1402001	Penal Interest	0.00	0.00	0.00	61035.00	0.00	61035.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	100901.00	0.00	100901.00
1402004	Compounding Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	74000.00	0.00	74000.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	334.00	0.00	334.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39000.00	0.00	39000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8750.00	0.00	8750.00
1404009	Search Fees	0.00	0.00	0.00	436.00	0.00	436.00
1404011	Late Fee	0.00	0.00	0.00	4940.00	0.00	4940.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	80235.00	0.00	80235.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1966.00	0.00	1966.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	49850.00	0.00	49850.00
1601001	Development Fund - General	0.00	0.00	0.00	25428311.00	0.00	25428311.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3827297.00	0.00	3827297.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3375800.00	0.00	3375800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27854800.00	0.00	27854800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	592000.00	0.00	592000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9982100.00	0.00	9982100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48996500.00	0.00	48996500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11430590.00	0.00	11430590.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5653972.00	0.00	5653972.00
1601023	General Purpose Fund	0.00	0.00	4770292.00	46726000.00	0.00	41955708.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	5410000.00	0.00	5410000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5486000.00	0.00	5486000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5202466.00	0.00	5202466.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1272119.00	0.00	1272119.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3203516.00	0.00	3203516.00
1602021	National Health Mission	0.00	0.00	0.00	34824.00	0.00	34824.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	18938507.00	0.00	18938507.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	86250.00	0.00	86250.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1414125.00	2688250.00	0.00	1274125.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	475000.00	950000.00	0.00	475000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	149589.00	0.00	149589.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	835.00	0.00	835.00
2101001	Salaries -Secretary	0.00	0.00	1160338.00	0.00	1160338.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6980866.00	530292.00	6450574.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1961655.00	0.00	1961655.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	18400.00	0.00	18400.00	0.00
2101101	Wages	0.00	0.00	1674425.00	0.00	1674425.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	332066.00	0.00	332066.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18967.00	0.00	18967.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2221193.00	0.00	2221193.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	140090.00	45000.00	95090.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14200.00	0.00	14200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	362044.00	25407.00	336637.00	0.00
2103007	Pension Contribution	0.00	0.00	560251.00	32621.00	527630.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	129805.00	0.00	129805.00	0.00
2201001	Rent of Buildings	0.00	0.00	197268.00	0.00	197268.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	100.00	0.00	100.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	188321.00	0.00	188321.00	0.00
2201102	Water Charges - Office	0.00	0.00	1086743.00	0.00	1086743.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	35818.00	0.00	35818.00	0.00
2201202	Postage Expenses	0.00	0.00	26201.00	0.00	26201.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	71816.00	0.00	71816.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	55222.00	0.00	55222.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	7898.00	0.00	7898.00	0.00
2202001	Books & Periodicals	0.00	0.00	42688.00	0.00	42688.00	0.00
2202101	Printing & Stationery	0.00	0.00	555220.00	0.00	555220.00	0.00
2204001	Insurance	0.00	0.00	19353.00	0.00	19353.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	9172.00	0.00	9172.00	0.00
2205201	Professional & Other Fees	0.00	0.00	80298.00	0.00	80298.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	41126.00	0.00	41126.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8960.00	0.00	8960.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	982050.00	0.00	982050.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	999184.00	0.00	999184.00	0.00
2301002	Fuel Charges	0.00	0.00	174520.00	0.00	174520.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	253538.00	0.00	253538.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	141211.00	0.00	141211.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	11391.00	0.00	11391.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	59805.00	0.00	59805.00	0.00
2308013	Sanitation Expenses	0.00	0.00	452350.00	0.00	452350.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	133288.00	0.00	133288.00	0.00
2308201	Refreshment Charges	0.00	0.00	134274.00	1940.00	132334.00	0.00
2407001	Bank Charges	0.00	0.00	3082.00	0.00	3082.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	404730.00	0.00	404730.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4928.00	0.00	4928.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	278525.00	0.00	278525.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2206666.00	0.00	2206666.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	41250.00	0.00	41250.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	359281.00	0.00	359281.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	40000.00	0.00	40000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	10000.00	0.00	10000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	41000.00	0.00	41000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	548000.00	0.00	548000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	43200.00	0.00	43200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	424720.00	0.00	424720.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	146157.00	0.00	146157.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	622092.00	0.00	622092.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	20448.00	0.00	20448.00	0.00
2520107	Education-Related Activities	0.00	0.00	2581150.00	0.00	2581150.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	20000.00	0.00	20000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	285000.00	0.00	285000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	179891.00	0.00	179891.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3932877.00	0.00	3932877.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	217600.00	0.00	217600.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1138056.00	0.00	1138056.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23029000.00	0.00	23029000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2420000.00	9040000.00	0.00	6620000.00
2520903	Women Welfare	0.00	0.00	375000.00	0.00	375000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1014812.00	0.00	1014812.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	76239.00	0.00	76239.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	45000.00	0.00	45000.00	0.00
2520908	Social Security Programme	0.00	0.00	375784.00	0.00	375784.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5334775.00	0.00	5334775.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1965353.00	0.00	1965353.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1620600.00	0.00	1620600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	115010.00	0.00	115010.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	45767.00	0.00	45767.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	869291.00	0.00	869291.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	267535.00	0.00	267535.00	0.00
2521602	Payments to IKM	0.00	0.00	130300.00	0.00	130300.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	61863.00	0.00	61863.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	199780.00	0.00	199780.00	0.00
2522203	Draught relief related activities	0.00	0.00	359058.00	0.00	359058.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	49647.00	0.00	49647.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	7994.00	0.00	7994.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3505.00	0.00	3505.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	993373.00	0.00	993373.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	745513.00	0.00	745513.00	0.00
2522801	Loan Repayment	0.00	0.00	8336510.00	0.00	8336510.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	45000.00	0.00	45000.00	0.00
2530101	Street Lights	0.00	0.00	722231.00	171228.00	551003.00	0.00
2530201	Roads	0.00	0.00	11774619.00	0.00	11774619.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	631883.00	0.00	631883.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	614351.00	0.00	614351.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3375800.00	0.00	3375800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27704800.00	0.00	27704800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	592000.00	0.00	592000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9982100.00	0.00	9982100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48996500.00	0.00	48996500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5486000.00	0.00	5486000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	770000.00	0.00	770000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	18938507.00	0.00	18938507.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	99522.00	0.00	99522.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	648361.00	0.00	648361.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	2729314.00	0.00	2729314.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	257880.00	0.00	257880.00	0.00
2801001	Prior Period Income	0.00	0.00	213835.00	0.00	213835.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	180000.00	0.00	180000.00
2808001	Prior Period Expenses	0.00	0.00	55940.00	0.00	55940.00	0.00
3101001	General Fund	0.00	6692117.00	0.00	0.00	0.00	6692117.00
3109001	Excess of Income Over Expenditure	47828965.00	0.00	0.00	0.00	47828965.00	0.00
3109002	Suspense	0.00	0.00	5000.00	140850.00	0.00	135850.00
3111101	Distress Relief Fund	0.00	33836.00	0.00	159.00	0.00	33995.00
3121001	Capital Contribution	0.00	125932562.00	10757346.00	19926293.00	0.00	135101509.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	716758.00	0.00	218880.00	0.00	935638.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1328057.00	0.00	630536.00	0.00	1958593.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	123613.00	0.00	3268.00	0.00	126881.00
3201004	Central Finance Commission Grant - Tied	0.00	6188367.00	5210778.00	11085000.00	0.00	12062589.00
3201005	Central Finance Commission Grant - Untied	0.00	5187810.00	3817635.00	5073386.00	0.00	6443561.00
3201016	Integrated Child Protection Scheme	0.00	4529075.00	4529075.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(ICPS)						
3201020	Integrated Child Development Service	0.00	0.00	3203516.00	11469046.00	0.00	8265530.00
3201024	National Health Mission	0.00	620070.00	34824.00	0.00	0.00	585246.00
3201026	Sarva Siksha Abhiyan	0.00	29494.00	0.00	0.00	0.00	29494.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	620720.00	0.00	0.00	0.00	620720.00
3201035	Total Sanitation Campaign	0.00	1393465.00	0.00	48501.00	0.00	1441966.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3473.00	19722403.00	20991799.00	0.00	1272869.00
3201045	Suchitwa Mission Grant	0.00	1752222.00	0.00	0.00	0.00	1752222.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	137.00	0.00	0.00	0.00	137.00
3201049	NABARD - RIDF	0.00	6067.00	0.00	0.00	0.00	6067.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	28000.00	0.00	28000.00
3201056	Special Grants	0.00	66644.00	0.00	0.00	0.00	66644.00
3202001	Development Fund - General	0.00	0.00	17819145.00	52472145.00	0.00	34653000.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2928000.00	8079000.00	0.00	5151000.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11924000.00	23848000.00	0.00	11924000.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8315000.00	16630000.00	0.00	8315000.00
3202016	Grants, Funds & Contributions For	0.00	849677.00	0.00	0.00	0.00	849677.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	247013.00	0.00	22652.00	0.00	269665.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	15724.00	5410000.00	6330000.00	0.00	935724.00
3202023	Vimukthi Grant	0.00	39433.00	0.00	0.00	0.00	39433.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	84746.00	0.00	84746.00
3202037	Other Revenue Grants	0.00	61046.00	0.00	1028910.00	0.00	1089956.00
3202041	Programme for Results - Performance Incentive Grants	0.00	1088779.00	0.00	0.00	0.00	1088779.00
3207001	Contribution - Special Funds	0.00	450000.00	0.00	0.00	0.00	450000.00
3207002	Contribution - other Funds	0.00	8312.00	0.00	0.00	0.00	8312.00
3208010	Beneficiary Contribution	0.00	1007954.00	81250.00	1071812.00	0.00	1998516.00
3208096	Donations to CMDRF	0.00	58388.00	0.00	0.00	0.00	58388.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	30951.00	0.00	0.00	0.00	30951.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1028910.00	0.00	1028910.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1414125.00	1414125.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	1327183.00	475000.00	475000.00	0.00	1327183.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	106289321.00	8336510.00	23666212.00	0.00	121619023.00
3401001	Earnest Money Deposit	0.00	280245.00	50000.00	11000.00	0.00	241245.00
3401002	Security Deposit	0.00	108950.00	17010.00	41000.00	0.00	132940.00
3401003	Retention	0.00	215667.00	21734.00	98501.00	0.00	292434.00
3402002	Auction Deposit	0.00	100.00	0.00	0.00	0.00	100.00
3402006	Election Deposit(Candidate)	0.00	53000.00	81000.00	220000.00	0.00	192000.00
3408099	Other deposits received	0.00	143145.00	0.00	0.00	0.00	143145.00
3501001	Suppliers Control Account	0.00	0.00	749177.00	749177.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6516959.00	6516959.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	74302.00	2103400.00	2103400.00	0.00	74302.00
3501101	Gross Salary Payable	0.00	0.00	8653904.00	8653904.00	0.00	0.00
3501102	Net Salary Payable	0.00	436121.00	7425556.00	7452447.00	0.00	463012.00
3501116	Pension Contribution Payable	0.00	195670.00	554779.00	560251.00	0.00	201142.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23867.00	327309.00	335265.00	0.00	31823.00
3501302	Employers Liabilities - EPF	0.00	0.00	64800.00	72000.00	0.00	7200.00
3502001	Recoveries Payable - General Provident Fund	0.00	78602.00	198000.00	185000.00	0.00	65602.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	1932.00	772860.00	847230.00	0.00	76302.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	73670.00	75670.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	15698.00	200141.00	201884.00	0.00	17441.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1440.00	1440.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	9520.00	0.00	144900.00	167695.00	0.00	13275.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	124000.00	125800.00	0.00	9800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	325739.00	6060.00	11056.00	0.00	330735.00
3502020	Recoveries Payable - Employee Share NPS	0.00	23867.00	354088.00	362044.00	0.00	31823.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	72000.00	0.00	7200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	76488.00	79732.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3670.00	0.00	0.00	0.00	3670.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	23643.00	181736.00	158093.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16396.00	9343.00	62297.00	0.00	69350.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	31012.00	0.00	0.00	0.00	31012.00
3502028	Recoveries Payable - Other Recoveries	0.00	52497.00	7200.00	13064.00	0.00	58361.00
3502030	Recoveries Payable - House	0.00	3125.00	34375.00	31250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	26779.00	26779.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	164332.00	0.00	190860.00	0.00	355192.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	85792.00	90959.00	0.00	5167.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	85792.00	88450.00	0.00	2658.00
3503008	Government and Other Dues Payable - CGST	0.00	288.00	3106.00	4672.00	0.00	1854.00
3503009	Government and Other Dues Payable - SGST	0.00	288.00	3106.00	7181.00	0.00	4363.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	1426.00	1426.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	198.00	0.00	0.00	0.00	198.00
3503014	Value of Court fee Stamp	0.00	8700.00	0.00	0.00	0.00	8700.00
3503018	Cess on KCWWF Payable	0.00	0.00	18859.00	18859.00	0.00	0.00
3503099	Other Payable	0.00	0.00	59805.00	59805.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3697862.00	3697862.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1101782.00	190489.00	148944.00	0.00	1060237.00
3508001	Liability in respect of Stale Cheque	0.00	2400616.00	2172058.00	1298049.00	0.00	1526607.00
3508099	Other Liabilities Payable	0.00	19876.00	0.00	0.00	0.00	19876.00
4101001	Land	13328294.00	0.00	0.00	0.00	13328294.00	0.00
4101008	Public well	348144.00	0.00	50615.00	0.00	398759.00	0.00

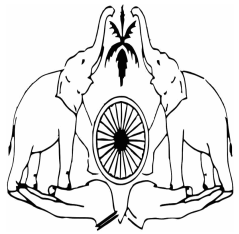
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	22229402.00	0.00	0.00	0.00	22229402.00	0.00
4102005	Hospital Buildings	720070.00	0.00	0.00	0.00	720070.00	0.00
4102015	Buildings - Sanitation and Waste Management	2297094.00	0.00	0.00	0.00	2297094.00	0.00
4102016	Other Buildings	42352.00	0.00	310830.00	137666.00	215516.00	0.00
4102019	Free Style Open Gym	0.00	0.00	410517.00	0.00	410517.00	0.00
4103001	Concrete Roads	12453767.00	0.00	4407086.00	2666488.00	14194365.00	0.00
4103002	Black Topped Roads	9591204.00	0.00	6951409.00	6963505.00	9579108.00	0.00
4103003	Interlocked Roads	0.00	0.00	510830.00	491377.00	19453.00	0.00
4103004	Footpath	873231.00	0.00	116602.00	0.00	989833.00	0.00
4103005	Metalled Roads	25458627.00	0.00	0.00	0.00	25458627.00	0.00
4103006	Mud Roads	0.00	0.00	350000.00	0.00	350000.00	0.00
4103008	Bridges	753106.00	0.00	0.00	0.00	753106.00	0.00
4103010	Culverts	3254363.00	0.00	5292.00	0.00	3259655.00	0.00
4103012	Side Walls	1426872.00	0.00	0.00	0.00	1426872.00	0.00
4103102	Drainage	6106901.00	0.00	3167186.00	814128.00	8459959.00	0.00
4103201	Check Dam	717259.00	0.00	0.00	0.00	717259.00	0.00
4103204	Distribution & Regulation System - Water Supply	16609277.00	0.00	0.00	0.00	16609277.00	0.00
4103205	Distribution & Regulation System - Public Lighting	754982.00	0.00	0.00	0.00	754982.00	0.00
4103302	Street Light	3603251.00	0.00	0.00	0.00	3603251.00	0.00
4105001	Vehicles	2328052.00	0.00	324000.00	0.00	2652052.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	5676745.00	0.00	0.00	0.00	5676745.00	0.00
4106002	Computers, Printers & Peripherals	553752.00	0.00	149500.00	0.00	703252.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3767861.00	0.00	0.00	0.00	3767861.00	0.00
4108001	Other Fixed Assets	1098478.00	0.00	430192.00	26785.00	1501885.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2211244.00	0.00	0.00	0.00	2211244.00
4113001	Accumulated Depreciation - Roads	0.00	45636865.00	0.00	99522.00	0.00	45736387.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1400790.00	0.00	0.00	0.00	1400790.00
4113201	Accumulated Depreciation-Watersupply	0.00	6602734.00	0.00	648361.00	0.00	7251095.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4001464.00	0.00	2729314.00	0.00	6730778.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	335746.00	0.00	257880.00	0.00	593626.00
4115001	Accumulated Depreciation-Vehicles	0.00	1227847.00	0.00	0.00	0.00	1227847.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1191460.00	0.00	0.00	0.00	1191460.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2815182.00	0.00	0.00	0.00	2815182.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3607324.00	0.00	0.00	0.00	3607324.00
4120101	Capital Work In Progress	8977574.00	0.00	0.00	0.00	8977574.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	100000.00	100000.00	0.00	0.00
4311001	Receivables for Property Taxes	0.00	0.00	555.00	555.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	27291.00	27291.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	140551.00	0.00	2605018.00	2404187.00	341382.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	106645.00	0.00	140551.00	203747.00	43449.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	120756.00	0.00	1924825.00	1990446.00	55135.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126710.00	0.00	120756.00	198812.00	48654.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	317070.00	317070.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	22565.00	22565.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	626.00	626.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	108500.00	108500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4200.00	4200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9530751.00	0.00	10361762.00	9530751.00	10361762.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	52472145.00	17819145.00	34653000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8079000.00	2928000.00	5151000.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23848000.00	11924000.00	11924000.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16630000.00	8315000.00	8315000.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	18475000.00	11085000.00	7390000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	14778000.00	9852000.00	4926000.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	46726000.00	23363000.00	23363000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	29610.00	0.00	29610.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24250.00	209025.00	215708.00	0.00	30933.00
4401001	Prepaid Programme Expenses	104091765.00	0.00	8800000.00	8336510.00	104555255.00	0.00
4501001	Cash	41894.00	0.00	6439502.00	6159013.00	322383.00	0.00
4502101	Bank	27712033.00	0.00	66626803.00	44087503.00	50251333.00	0.00
4502201	Treasury (Account)	0.00	0.00	30736397.00	30796339.00	0.00	59942.00
4502202	Treasury (Allotment)	0.00	0.00	40986145.00	40986145.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	45000.00	45000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	104172.00	0.00	0.00	0.00	104172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	38846.00	0.00	0.00	0.00	38846.00	0.00
4605003	Advance to Implementing Officers	1445640.00	0.00	0.00	267535.00	1178105.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1856392.00	0.00	1456109.00	0.00	3312501.00	0.00
4605006	Advance to Allied Institutions	1710000.00	0.00	0.00	410334.00	1299666.00	0.00
4605009	Unauthorized debt	0.00	0.00	908295.00	908295.00	0.00	0.00
4605099	Advance to Others	37000.00	0.00	0.00	0.00	37000.00	0.00
4606099	Other deposits with external agencies	3697004.00	0.00	0.00	0.00	3697004.00	0.00
	Total	341569502.00	341569502.00	734236185.00	734236185.00	683314001.00	683314001.00



Mangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		41894	
						41894
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara H G Building 5227		123613	
3			Canara Bank-Canara H G Diagnostic Infra 4942		1328057	
4			Canara Bank-Canara H G Welness centre 5331		716758	
5			Federal Bank-Federal Bank Own Fund 4050		2467569	
6			ICICI Bank-ICICI Bank eGRAM 2001		6706798	
7			KERALA GRAMIN BANK-KGB Haritha Karma		22195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sena 40157111000238			
8			KERALA GRAMIN BANK-KGB Jalanidhi 1083		235929	
9			Other Co-operative Bank-MSCB Distress 7535		7930	
10			Other Co-operative Bank-MSCB JALANIDHI 3654		860761	
11			Other Co-operative Bank-MSCB Own Fund 5181		6440599	
12			Other Co-operative Bank-MSCB TSC 4807		1393465	
13			State Bank of India-SBI Epayment		4541255	
14			State Bank of India-SBI KURDFC LOAN 9443		2197556	
15			State Bank of India-SBI SSA 22911		29631	
16			State Bank of India-SBI STATE SHARE 85804		15724	
17			Union Bank of India-Union Bank MGNREGS 1735		3473	
18			Urban Co-operative Bank-TUCBL 3287		620720	
						27712033
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1266360	
						1266360

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		200	
21		1401201	Fees for Construction of Buildings		579415	
22		1401203	Permit Application fee		103180	
23		1401302	Fees for Delayed Registration - Birth & Death		190	
24		1401304	Fee for Marriage Registration		24100	
25		1401399	Fees for Other Certificates or Extracts		8417	
26		1401701	Regularization Fees		1870005	
27		1402001	Penal Interest		61035	
28		1402003	Other Penalities and Fines		74889	
29		1402004	Compounding Fee		650	
30		1404001	Fees for removal of Encroachment		1000	
31		1404002	Notice Fees		334	
32		1404004	Ownership Change Fees - Fine		39000	
33		1404008	Delayed Registration Fees		8750	
34		1404009	Search Fees		436	
35		1401305	Fee for Non Availability Certificate		64	
36		1401306	Fee for Correction in Registration		2700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1402006	Fine imposed by Health Authorities		74000	
38		1404011	Late Fee		4940	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		10000	
						2863305
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		80235	
42		1501202	Receipts from Sale of Scrap		1966	
43		1501203	Receipts from auction of obsolete assets		49850	
						132051
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		149589	
						149589
	RECEIPT			**R9-Other Income**		
45		1808099	Miscellaneous Receipts		835	
						835
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		159	
						159
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		218880	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		630536	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3268	
50		3201005	Central Finance Commission Grant - Untied		147386	
51		3201020	Integrated Child Development Service		6939971	
52		3201035	Total Sanitation Campaign		48501	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		22652	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6330000	
55		3208010	Beneficiary Contribution		1071812	
56		3208099	Other Grants & Contributions		1028910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Specific Purpose			
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1269396	
58		3201050	Grants Contributions for Specific Purposes - Central Government		28000	
59		3202032	Literacy Scheme Grant		84746	
60		3202037	Other Revenue Grants		1028910	
						18852968
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		23666212	
						23666212
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		11000	
63		3401002	Security Deposit		41000	
64		3401003	Retention		37377	
65		3402006	Election Deposit(Candidate)		220000	
						309377
	RECEIPT			**R14-Sundry Creditors**		
66		3502018	Recoveries Payable-Audit Recovery		11056	
67		3502025	Recoveries Payable - Income Tax Deducted at Source		8712	
68		3503001	Government and Other Dues Payable - Library Cess		190860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
69		3503005	Government and Other Dues Payable-TDS - CGST		16325	
70		3503006	Government and Other Dues Payable-TDS - SGST		13816	
71		3503008	Government and Other Dues Payable - CGST		4672	
72		3503009	Government and Other Dues Payable - SGST		7181	
73		3508001	Liability in respect of Stale Cheque		1298049	
						1550671
	RECEIPT			**R15-Advance Collection**		
74		3504101	Advance Collection of Revenues		148944	
						148944
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
75		4311001	Receivables for Property Taxes (Current)		0	
76		4311002	Receivables for Property Taxes (Arrears)		27291	
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		253070	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21665	
79		4312002	Receivables for Surcharge on		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property Tax (Arrears)			
80		4313003	Receivable for License Fees (Current)		86000	
81		4313004	Receivable for License Fees (Arrears)		4200	
82		4315004	Receivables - Developement Fund - General		17819145	
83		4315005	Receivables - Developement Fund - SCP		2928000	
84		4315007	Receivables - Maintenance - Road		11924000	
85		4315008	Receivables - Maintenance - Non Road		8315000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3695000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4926000	
88		4315011	Receivables - General Purpose Fund		18592708	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1948199	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		93993	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1616919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		76417	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						72327857
	RECEIPT			**R18-Advances Received**		
94		4605003	Advance to Implementing Officers		267535	
95		4605006	Advance to Allied Institutions		410334	
						677869
	RECEIPT			**R19-Prior Period Income (2801000)**		
96		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		180000	
						180000
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		9530751	
						9530751
	RECEIPT			**R21-General Fund**		
98		3109002	Suspense		138350	
						138350

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
99		2101003	Salaries - Permanent Staff		18529	
100		2101004	Salaries - Contract Staff		1961655	
101		2101005	Salaries - Temporary Staff		18400	
102		2101101	Wages		1674425	
103		2101201	Bonus		27000	
104		2101401	Honourarium		332066	
105		2102004	Travelling Allowances - Temporary Staff		18967	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2221193	
107		2102016	Other Benefits and Allowances		95090	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14200	
109		2104001	Terminal Leave Surrender		129805	
						6511330
	PAYMENT			**P2-Administrative Expenses**		
110		2201001	Rent of Buildings		197268	
111		2201003	Other Taxes/ Duties		100	
112		2201101	Office Electricity Expenses		188321	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2201102	Water Charges - Office		1086743	
114		2201201	Telephone Expenses/ Internet Charges		35818	
115		2201202	Postage Expenses		26201	
116		2201301	Electricity Charges - Allied Institutions		71816	
117		2201303	Rent - Allied Institutions		55222	
118		2202001	Books & Periodicals		42688	
119		2202101	Printing & Stationery		455220	
120		2204001	Insurance		19353	
121		2205101	Miscellaneous Legal Expenses		9172	
122		2205201	Professional & Other Fees		80298	
123		2206001	Newspaper Advertisement Charges		41126	
124		2206101	Membership & Subscriptions		8960	
125		2208099	Miscellaneous Administration Expenses		982050	
126		2201304	Telephone Expenses - Allied Institutions		7898	
						3308254
	PAYMENT			**P3-Operation and Maintanance**		
127		2301001	Electricity Charges for Street Lights		999184	
128		2301002	Fuel Charges		174520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2305301	Repairs & Maintenance - Vehicles		141211	
130		2305909	Other Repairs & Maintenance		11391	
131		2308201	Refreshment Charges		132334	
132		2308013	Sanitation Expenses		452350	
133		2308099	Other Operating & Maintenance Expenses		133288	
134		2301006	Electricity Charges For Drinking Water Schemes		253538	
						2297816
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		3082	
136		2408001	Other Finance Expenses		404730	
						407812
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		74400	
138		2510102	Agriculture - Coconut		2206666	
139		2510103	Agriculture - Aracnut		41250	
140		2510104	Agriculture - Vegetables		359281	
141		2510107	Agriculture - Fruits and Fruit Trees		40000	
142		2510110	Agriculture - Floriculture		5000	
143		2510116	Agriculture - Turmeric		41000	
144		2510204	Animal Husbandry - Calf		548000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510205	Animal Husbandry - Poultry		43200	
146		2510209	Animal Husbandry - Infrastructure		50000	
147		2510210	Animal Husbandry - Disease Control		424720	
148		2510305	Dairy Development - Milk Incentives		71157	
149		2510502	Minor Irrigation - Individual facilities		20448	
150		2510418	Welfare of Fishermen		622092	
						4547214
	PAYMENT			**P7-Service Sector**		
151		2520107	Education-Related Activities		2031150	
152		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		20000	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		179891	
154		2520701	Drinking Water - Individual		217600	
155		2520702	Drinking Water - Public		79420	
156		2520801	Housing & House Electrification - Individual		22109000	
157		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2180000	
158		2520903	Women Welfare		375000	
159		2520904	Welfare of the Aged		1014812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520905	Welfare Programs for the Destitute		76239	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		45000	
162		2520908	Social Security Programme		375784	
163		2521001	Anganwadi Nutrition		4265557	
164		2521101	Anganwadi Infrastructure		1965353	
165		2521201	Vocational Capacity Building - Vocational Training		36310	
166		2521402	Electricity Line - Transformer - Voltage Improvement		45767	
167		2521601	Local Government Service Delivery Improvement		267535	
168		2521701	Allied Institution Service Delivery Improvement		61863	
169		2522001	Plan Formulation, Implementation and Monitoring		199780	
170		2523201	Information and Knowledge Dissemination Capacity Development		45000	
171		2520618	Medical Institution - Allopathy		3932877	
172		2520620	Medical Institution - Homoeo		350000	
173		2520109	Encourage Excellence of SC/ ST		285000	
174		2522203	Draught relief related activities		359058	
175		2520111	Contribution towards SSA		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2521602	Payments to IKM		130300	
177		2522304	Solid Waste Management - Classification		49647	
178		2522305	Solid Waste Management - Collection and Transportation		7994	
179		2522309	Solid Waste Management - Related Activities		3505	
180		2522316	Liquid Waste Management - Collection and Transportation		300013	
						41509455
	PAYMENT			**P8-Infra Structure**		
181		2530101	Street Lights		40535	
182		2530201	Roads		11773193	
183		2530301	Public Buildings - Local Government Office Building		83224	
184		2530302	Public Buildings - Other Buildings		415118	
						12312070
	PAYMENT			**P10-Contribution to joint venture Projects**		
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000	
						770000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
186		2808001	Prior Period Expenses		55940	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						55940
	PAYMENT			**P16-Deposits Paid**		
187		3401001	Earnest Money Deposit		50000	
188		3401002	Security Deposit		17010	
189		3401003	Retention		21734	
190		3402006	Election Deposit(Candidate)		81000	
						169744
	PAYMENT			**P17-Sundry Creditors**		
191		3501001	Suppliers Control Account		577949	
192		3501002	Contractors Control Account		6516959	
193		3501102	Net Salary Payable		5528138	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		301902	
195		3501302	Employers Liabilities - EPF		64800	
196		3502001	Recoveries Payable - General Provident Fund		177000	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		732890	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		71670	
199		3502006	Recoveries Payable - Insurance Premium		186063	
200		3502011	Recoveries Payable - Income Tax Deducted at		1440	

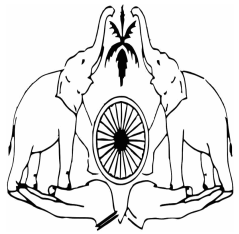
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Source-Salaries			
201		3502012	Recoveries Payable - State Life Insurance		134325	
202		3502014	Recoveries Payable - Group Insurance		115200	
203		3502017	Recoveries Payable-GPAIS		12000	
204		3502018	Recoveries Payable-Audit Recovery		6060	
205		3502020	Recoveries Payable - Employee Share NPS		328681	
206		3502021	Recoveries Payable - EPF		64800	
207		3502022	Recoveries Payable -Medisep -Regular		71488	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		181736	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9343	
210		3502028	Recoveries Payable - Other Recoveries		7200	
211		3503005	Government and Other Dues Payable-TDS - CGST		85792	
212		3503006	Government and Other Dues Payable-TDS - SGST		85792	
213		3503008	Government and Other Dues Payable - CGST		3106	
214		3503009	Government and Other Dues Payable - SGST		3106	
215		3503011	Government and Other Dues		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - TCS - Income Tax			
216		3508001	Liability in respect of Stale Cheque		1263763	
217		3501116	Pension Contribution Payable		522158	
218		3503018	Cess on KCWWF Payable		18859	
219		3502030	Recoveries Payable - House Building Advance		31250	
220		3502032	Recoveries Payable - NPS Arrear		26779	
221		3501099	Other Creditors Controll Account		2103400	
222		3503099	Other Payable		59805	
223		3504018	Refund Payable - Grants and Funds		3697862	
						22991316
	PAYMENT			**P18-Fixed Assets**		
224		4102016	Other Buildings		173164	
225		4103001	Concrete Roads		628393	
226		4103002	Black Topped Roads		(147096)	
227		4103003	Interlocked Roads		0	
228		4103004	Footpath		116602	
229		4103010	Culverts		5292	
230		4103102	Drainage		473479	
231		4105001	Vehicles		36000	
232		4106002	Computers, Printers &		149500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
233		4108001	Other Fixed Assets		0	
						1435334
	PAYMENT			**P21-Stores**		
234		4301002	Purchase of Material - Stores		100000	
						100000
	PAYMENT			**P23-Advances made**		
235		4601001	Festival Advance to Employees		45000	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1304109	
237		4605009	Unauthorized debt		908295	
						2257404
	PAYMENT			**P24-Redemption amount (4315002)**		
238		4315002	Receivables from Government (redemption amount)		10361762	
						10361762
	Closing Balance			**CB-Cash**		
239		4501001	Cash		322383	
						322383
	Closing Balance			**CB-Bank**		
240		4502101	Canara Bank-Canara H G Building 5227		126881	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Canara Bank-Canara H G Diagnostic Infra 4942		1638801	
242			Canara Bank-Canara H G Welness centre 5331		746563	
243			Federal Bank-Federal Bank Own Fund 4050		2680316	
244			ICICI Bank-ICICI Bank eGRAM 2001		6381416	
245			KERALA GRAMIN BANK-KGB Haritha Karma Sena 40157111000238		16193	
246			KERALA GRAMIN BANK-KGB Jalanidhi 1083		243664	
247			KERALA GRAMIN BANK-KG BKURDFCLIFE6323		15456212	
248			Other Co-operative Bank-MSCB Distress 7535		8089	
249			Other Co-operative Bank-MSCB JALANIDHI 3654		733117	
250			Other Co-operative Bank-MSCB Own Fund 5181		9561439	
251			Other Co-operative Bank-MSCB TSC 4807		1421474	
252			State Bank of India-SBI Epayment		9097752	
253			State Bank of India-SBI KURDFC LOAN 9443		16907	
254			State Bank of India-SBI SSA 22911		29631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			State Bank of India-SBI STATE SHARE 85804		183526	
256			Union Bank of India-Union Bank MGNREGS 1735		1268140	
257			Urban Co-operative Bank-TUCBL 3287		641212	
258		4502201	Sub Treasury, Tirur-TSB Account		(59942)	
259		4502202	Sub Treasury, Tirur-Development Fund General		0	
260			Sub Treasury, Tirur-Development Fund SCP		0	
261			Sub Treasury, Tirur-Maintanance Grant Non Road		0	
262			Sub Treasury, Tirur-Maintanance Grant Road		0	
						50191391



Mangalam Grama Panchayat Office

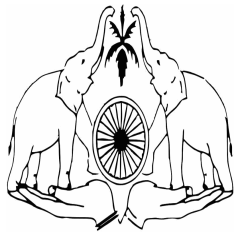
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27712033	
	4500000	Cash	OB	41894	
		TOTAL OB			**27753927**
RECEIPT					
	1100000	Tax Revenue	R1	1266360	
	1400000	Fee and User Charges	R4	2863305	
	1500000	Sale and Hire Charges	R5	132051	
	1710000	Interest Earned	R8	149589	
	1800000	Other Income	R9	835	
	3110000	Earmarked Funds	R10	159	
	3200000	Grants, Contributions and Subsidies	R11	18852968	
	3300000	Loans	R12	23666212	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	309377	
	3500000	Sundry Creditors	R14	1550671	
	3500000	Advance Collection	R15	148944	
	4310000	Sundry Debtors (Except 4315002)	R17	72327857	
	4600000	Advances Received	R18	677869	
	2800000	Prior Period Income (2801000)	R19	180000	
	4310000	Redemption amount (4315002)	R20	9530751	
	3100000	General Fund	R21	138350	
		TOTAL RECEIPT			**131795298**
		GRAND TOTAL (Opening Balance + Receipt)			**159,549,225**
PAYMENT					
	2100000	Establishment Expenses	P1	6511330	
	2200000	Administrative Expenses	P2	3308254	
	2300000	Operation and Maintanance	P3	2297816	
	2400000	Interest on Loans	P4	407812	
	2510000	Productive Sector	P6	4547214	
	2520000	Service Sector	P7	41509455	
	2530000	Infra Structure	P8	12312070	
	2550000	Contribution to joint venture Projects	P10	770000	
	2800000	Prior Period Expense (2808000)	P12	55940	
	3400000	Deposits Paid	P16	169744	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	22991316	
	4100000	Fixed Assets	P18	1435334	
	4300000	Stores	P21	100000	
	4600000	Advances made	P23	2257404	
	4310000	Redemption amount (4315002)	P24	10361762	
		TOTAL PAYMENT			**109035451**
CB					
	4500000	Bank	CB	50191391	
	4500000	Cash	CB	322383	
		TOTAL CB			**50513774**
		GRAND TOTAL (Payment + Closing Balance)			**159,549,225**



Mangalam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6692117
2	3109001	Excess of Income Over Expenditure	(26374284)
3	3109002	Suspense	135850
		Total of Muncipal (General) Fund [Code No 310]	**(19546317)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	33995
		Total of Earmarked Fund	**33995**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	135101509
		Total of Reserves	**135101509**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	935638

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1958593
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	126881
4	3201004	Central Finance Commission Grant - Tied	12062589
5	3201005	Central Finance Commission Grant - Untied	6443561
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	8265530
8	3201024	National Health Mission	585246
9	3201026	Sarva Siksha Abhiyan	29494
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	620720
11	**3201035**	**Total Sanitation Campaign**	**1441966**
12	3202001	Development Fund - General	34653000
13	3202002	Development Fund - Special Component Plan	5151000
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	11924000
16	3202010	Maintenance Fund - Non-Road Assets	8315000
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	849677
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	269665
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	935724

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
20	3202023	Vimukthi Grant	39433
21	3208010	Beneficiary Contribution	1998516
22	3208096	Donations to CMDRF	58388
23	3208097	Donations Related to Pandemic/Epidemic Control	30951
24	3208099	Other Grants & Contributions for Specific Purpose	1028910
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	1327183
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1272869
28	3201050	Grants Contributions for Specific Purposes - Central Government	28000
29	3201045	Suchitwa Mission Grant	1752222
30	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	137
31	3201049	NABARD - RIDF	6067
32	3201056	Special Grants	66644
33	3202032	Literacy Scheme Grant	84746
34	3202037	Other Revenue Grants	1089956
35	3207001	Contribution - Special Funds	450000
36	3207002	Contribution - other Funds	8312
37	3202041	Programme for Results - Performance Incentive Grants	1088779
		Total of Grants, Contribution for Specific Purposes	**104899397**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	121619023
		Total of Secured Loans	**121619023**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	241245
2	3401002	Security Deposit	132940
3	3401003	Retention	292434
4	3402002	Auction Deposit	100
5	3402006	Election Deposit(Candidate)	192000
6	3408099	Other deposits received	143145
		Total of Deposits Received	**1001864**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	463012
5	3501301	Employers Liabilities - Pension Contribution (NPS)	31823
6	3501302	Employers Liabilities - EPF	7200
7	3502001	Recoveries Payable - General Provident Fund	65602
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	76302
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000

SN	Code	Description of Items	Current Year Amount
10	3502006	Recoveries Payable - Insurance Premium	17441
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	13275
13	3502014	Recoveries Payable - Group Insurance	9800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	330735
16	3502020	Recoveries Payable - Employee Share NPS	31823
17	3502021	Recoveries Payable - EPF	7200
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502024	Recoveries Payable-Other Recoveries from Employees	3670
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	69350
22	3502027	Recoveries Payable - Pandemic/ Epidemic	31012
23	3502028	Recoveries Payable - Other Recoveries	58361
24	3503001	Government and Other Dues Payable - Library Cess Payable	355192
25	3503005	Government and Other Dues Payable-TDS - CGST	5167
26	3503006	Government and Other Dues Payable-TDS - SGST	2658
27	3503008	Government and Other Dues Payable - CGST	1854
28	3503009	Government and Other Dues Payable - SGST	4363
29	3503011	Government and Other Dues Payable - TCS - Income Tax	0
30	3503012	Government and Other Dues Payable - Flood Cess	198

SN	Code	Description of Items	Current Year Amount
		Payable	
31	3503014	Value of Court fee Stamp	8700
32	3504101	Advance Collection of Revenues	1060237
33	3508001	Liability in respect of Stale Cheque	1526607
34	3501116	Pension Contribution Payable	201142
35	3503018	Cess on KCWWF Payable	0
36	3508099	Other Liabilities Payable	19876
37	3502030	Recoveries Payable - House Building Advance	0
38	3502032	Recoveries Payable - NPS Arrear	0
39	3501099	Other Creditors Controll Account	74302
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4487146**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

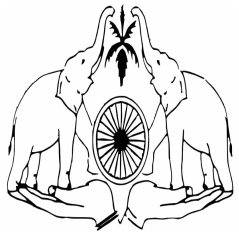
SN	Code	Description of Items	Current Year Amount
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	10361762
9	4315004	Receivables - Developement Fund - General	34653000
10	4315005	Receivables - Developement Fund - SCP	5151000
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	11924000
13	4315008	Receivables - Maintenance - Non Road	8315000
14	4315009	Receivables - Central Finance Commission Grant - Tied	7390000
15	4315010	Receivables - Central Finance Commission Grant - Untied	4926000
16	4315011	Receivables - General Purpose Fund	23363000
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(30933)
18	4315201	Revenue Recovery - Receivables	29610
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	341382
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	43449
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	55135
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48654
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**106571059**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	104555255
		Total of Pre-paid Expenses	**104555255**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	322383
2	4502101	Canara H G Building 5227	126881
3	4502101	Canara H G Diagnostic Infra 4942	1638801
4	4502101	Canara H G Welness centre 5331	746563
5	4502101	Federal Bank Own Fund 4050	2680316
6	4502101	ICICI Bank eGRAM 2001	6381416
7	4502101	KGB Haritha Karma Sena 40157111000238	16193
8	4502101	KGB Jalanidhi 1083	243664
9	4502101	KGBKURDFCLIFE6323	15456212
10	4502101	MSCB Distress 7535	8089
11	4502101	MSCB JALANIDHI 3654	733117
12	4502101	MSCB Own Fund 5181	9561439
13	4502101	MSCB TSC 4807	1421474
14	4502101	SBI Epayment	9097752
15	4502101	SBI KURDFC LOAN 9443	16907
16	4502101	SBI SSA 22911	29631
17	4502101	SBI STATE SHARE 85804	183526

SN	Code	Description of Items	Current Year Amount
18	4502101	TUCBL 3287	641212
19	4502101	Union Bank MGNREGS 1735	1268140
20	4502201	TSB Account	(59942)
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Maintanance Grant Non Road	0
24	4502202	Maintanance Grant Road	0
		Total of Cash and Bank balance	**50513774**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	104172
4	4605002	Advance to Implementing Agencies	38846
5	4605003	Advance to Implementing Officers	1178105
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3312501
7	4606099	Other deposits with external agencies	3697004
8	4605006	Advance to Allied Institutions	1299666
9	4605099	Advance to Others	37000
10	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**9667494**
		Schedule B9: Fixed Assets	
1	4101001	Land	13328294

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	22229402
3	4102005	Hospital Buildings	720070
4	4102015	Buildings - Sanitation and Waste Management	2297094
5	4102016	Other Buildings	215516
6	4103001	Concrete Roads	14194365
7	4103002	Black Topped Roads	9579108
8	4103003	Interlocked Roads	19453
9	4103004	Footpath	989833
10	4103005	Metalled Roads	25458627
11	4103006	Mud Roads	350000
12	4103008	Bridges	753106
13	4103010	Culverts	3259655
14	4103012	Side Walls	1426872
15	4103102	Drainage	8459959
16	4103201	Check Dam	717259
17	4103204	Distribution & Regulation System - Water Supply	16609277
18	4103205	Distribution & Regulation System - Public Lighting	754982
19	4105001	Vehicles	2652052
20	4106001	Office & Other Equipments	5676745
21	4106002	Computers, Printers & Peripherals	703252
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3767861
23	4108001	Other Fixed Assets	1501885

SN	Code	Description of Items	Current Year Amount
24	4103302	Street Light	3603251
25	4101008	Public well	398759
26	4102019	Free Style Open Gym	410517
		Total of Fixed Assets	**140077194**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2211244)
2	4113001	Accumulated Depreciation - Roads	(45736387)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1400790)
4	4113201	Accumulated Depreciation-Watersupply	(7251095)
5	4113301	Accumulated Depreciation-Public Lighting	(6730778)
6	4114001	Accumulated Depreciation-Plant & Machinery	(593626)
7	4115001	Accumulated Depreciation-Vehicles	(1227847)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1191460)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2815182)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3607324)
		Total of Accumulated Depreciation	**(72765733)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8977574
		Total of Capital Work in Progress	**8977574**



Mangalam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(19546317)
2	3110000	Earmarked Fund	B2	33995
3	3120000	Reserves	B3	135101509
		Total Reserve & Surplus		**115589187**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	104899397
		Total Grants, Contributions for specific purposes		**104899397**
		Loans		
1	3300000	Secured Loans	B5	121619023

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**121619023**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1001864
2	3500000	Other Liabilities	B8	4487146
		Total Current Liabilities and Provisions		**5489010**
		Total LIABILITY		**347596617**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	106571059
3	4400000	Pre-paid Expenses	B16	104555255
4	4500000	Cash and Bank balance	B17	50513774
5	4600000	Loans, Advances and Deposits	B18	9667494
		Total Current Assets,Loans and Advances		**271307582**
		Fixed Assets		
1	4100000	Fixed Assets	B9	140077194
2	4110000	Accumulated Depreciation	B10	(72765733)
3	4120000	Capital Work in Progress	B11	8977574
		Total Fixed Assets		**76289035**
		Total ASSET		**347596617**