Manickal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	36,649,503.00
311000000	Earmarked Funds	B-2	53,888.00
312000000	Reserves	B-3	74,083,460.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,306,877.00
330000000	Secured Loans	B-5	63,036,602.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	545,079.00
341000000	Deposit works	B-8	14,400.00
350000000	Other Liabilities	B-9	2,143,814.00
360000000	Provisions	B-10	0.00
	Total :		**189,833,623.00**
410000000	Fixed Assets	B-11	2,513,458.00
412000000	Capital Work-in-Progress	B-11(b)	1,058,817.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	88,250.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,676,424.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,960,927.00
416000000	Accumulated Depreciation	B-11(a)	-30,155,682.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	46,232.00
431000000	Sundry Debtors (Receivables)	B-15	27,492,308.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	63,036,602.00
450000000	Cash and Bank Balance	B-17	24,329,824.00
460000000	Loans, advances and deposits	B-18	10,786,463.00
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 :		**189,833,623.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	10,312,686.00
310900101	Excess Of Income Over Expenditure	26,336,817.00
	Total	36,649,503.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	13,388.00
311100199	Other Earmarked Special Funds	40,500.00
	Total	53,888.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	67,277,305.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,255,248.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,550,907.00
	Total	74,083,460.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,000.00
320100194	Library Grant	62,720.00
320100196	Integrated Child Developement Scheme	1,802,846.00
320100197	Literacy Scheme Grant	34,215.00
320100198	Grant from Suchitwa Mission	3,684,482.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	102,726.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,250,640.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	961,425.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	7,500.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	615,601.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	472,264.00
320800101	Beneficiary Contributions	55,050.00
320900101	Donations to CMDRF	56,408.00
	Total	13,306,877.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	63,036,602.00
	Total	63,036,602.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	13,490.00
340100102	Suppliers’ Earnest Money Deposit	205,050.00
340100103	Bidders’ Earnest Money Deposit	27,050.00
340100201	Contractors’ Security Deposit	2,000.00
340100202	Suppliers’ Security Deposit	22,560.00
340100203	Bidders’ Security Deposit	3,750.00
340100301	Contractors’ Retention	50,118.00
340100303	Election Deposit	96,500.00
340109901	Other Deposits	13,350.00
340200101	Rent Deposit	4,550.00
340200102	Auction Deposit	48,471.00
340200103	Water Connection - Deposit	39,190.00
340200199	Other Deposits	11,500.00
340800101	Deposit Received From Others	7,500.00
	Total	545,079.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
341100101	Deposit Works- Civil Works	5,000.00
341200101	Deposit Works - Electrical	4,400.00
341300101	Deposit Works - Others	5,000.00
	Total	14,400.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	866,805.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	100,867.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	31,052.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87,893.00
350200103	Recoveries Payable - State Life Insurance	9,250.00
350200104	Recoveries Payable - Group Insurance Scheme	6,500.00
350200105	Recoveries Payable - Life Insurance Corporation	6,392.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,200.00
350200108	Recoveries Payable - House Building Advance	22,470.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	79,398.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	11,565.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,096.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,097.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	325,791.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	8,108.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	5,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,533.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,357.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	715.00
350410203	Advance Collection Of Revenues - Market Receipts	214,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	9,575.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	73,950.00
	Total	2,143,814.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,513,458.00
	Total	2,513,458.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,058,817.00
	Total	1,058,817.00

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

Code	Head	Amount (Rs.)
413150401	Biogas Plants-Biogas For Thermal Usage	88,250.00
	Total	88,250.00

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

Code	Head	Amount (Rs.)
414110006	Medical Institution-Alloppathy-Sidewall	389,496.00
414120002	Public Drinking Water Programmes- New Open Well	286,443.00
414120008	Public Drinking Water Programmes- Pipe Line	1,195,542.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130105	Waste Management - Sewage Tratment	2,667,134.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	307,684.00
414200001	Electricity Line Extension- Electric Line For Home	600,000.00

414220105	Improvement Of The Service Of Local Governments- Computers	230,125.00
	Total	5,676,424.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,449,261.00
415110001	Roads- New Roads	19,025,178.00
415110002	Roads-Mettalled Roads	2,760,086.00
415110003	Roads-Tarred	14,630,170.00
415110301	Bridges- New Bridges	481,522.00
415110401	Culverts- New Culverts	1,259,060.00
415120008	Local Self Government Institution Officer Building- Equipments	3,471,378.00
415120009	Local Self Government Institution Officer Building - Furniture	3,153,825.00
415120102	Other Buildings-New Building	22,562,107.00
415120106	Other Buildings-Sidewall	11,397,376.00
415140001	Vehicles For Office Use	770,964.00
	Total	84,960,927.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,463,843.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,938,264.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,842.00
416100104	Accumulated Depreciation - Waterways	-113,240.00
416100105	Accumulated Depreciation - Public Lighting	-3,792,657.00
416100106	Accumulated Depreciation - Plant and Machinery	-263,131.00
416100107	Accumulated Depreciation - Vehicles	-312,577.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,163,698.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,400,553.00
416100110	Accumulated Depreciation - Other Fixed Assets	-679,877.00
	Total	-30,155,682.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	46,232.00
	Total	46,232.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,759,265.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	807,656.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,581,469.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	384,976.00
431100105	Receivables For Service Cess on Property Tax (Current)	77,608.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	32,869.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	32,500.00
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)	13,260.00
431400101	Rent Receivables From Buildings(Current)	7,853.00
431400102	Rent Receivables From Buildings(Arrears)	12,932.00
431400103	Rent Receivables From Lease Of Lands(Current)	27,578.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	42,318.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	9,125.00
431500199	Receivables of Redemption	21,975,308.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-272,409.00
	Total	27,492,308.00

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	63,036,602.00
	Total	63,036,602.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	186,770.00
450210101	Union Bank of India-(444702010012846)	102,726.00
450210101	UNION BANK OF INDIA-OWN FUND-(444702010013537)	19,977,391.00
450210101	Union Bank of India-(444702010008384)	4,198.00
450210101	UNION BANK OF INDIA-LITERACY-(444702010006255)	35,822.00
450210101	Union Bank of India-(444702010008779)	1,000.00
450210101	Union Bank of India-(444702010008162)	4,888.00
450210101	KERALA GRAMIN BANK-LIFE-(40338101037737)	143,696.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67395254470)	1,872,998.00
450210102	Other Co-operative Bank-(2310)	335.00
450210104	LGTSB-(799013000000477)	1,000,000.00
450210104	TSB A/C-(702031400000005)	0.00
450210107	COVID A/C-(799012900001219)	0.00
450210201	JOINT VENTURE A/C-(799011400001863)	1,000,000.00
	Total	24,329,824.00

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	166,315.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	23,508.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,020,450.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	137,792.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	304,847.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,133,351.00
460509901	Advance To Others	0.00
	Total	10,786,463.00

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