Manickal 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	10312686
2	3109001	Excess of Income Over Expenditure	31569205
3	3109002	Suspense	2000
		Total of Muncipal (General) Fund [Code No 310]	**41883891**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8959
		Total of Earmarked Fund	**8959**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	118918281
		Total of Reserves	**118918281**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	902487

Digitally signed by BALJITH JEEVAN K S
Date: 2026.08.06 12:25:32 IST
Reason: Approval
Location: Kerala

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	2011098
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6173695
4	3201004	Central Finance Commission Grant - Tied	19374525
5	3201005	Central Finance Commission Grant - Untied	8256291
6	3201020	Integrated Child Development Service	7011673
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	117052
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1849157
15	3202026	Library Grant	62720
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	298121
18	3208096	Donations to CMDRF	95844
19	3208097	Donations Related to Pandemic/Epidemic Control	800

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	6798554
21	3209001	Contribution to Joint Venture Projects from District Panchayat	568024
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	1977026
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	346664
24	3201045	Suchitwa Mission Grant	1827699
25	3202032	Literacy Scheme Grant	34215
		Total of Grants, Contribution for Specific Purposes	**57705645**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	73663398
		Total of Secured Loans	**73663398**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	290380
2	3401002	Security Deposit	53820
3	3401003	Retention	226565
4	3402001	Rent Deposit	17300
5	3402002	Auction Deposit	44971
6	3402006	Election Deposit(Candidate)	206623
7	3408099	Other deposits received	261055
8	3401004	Water Connection - Security Deposit	32190
		Total of Deposits Received	**1132904**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	810027
5	3501301	Employers Liabilities - Pension Contribution (NPS)	118159
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	213696
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67908
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	31398
10	3502006	Recoveries Payable - Insurance Premium	10608
11	3502008	Recoveries Payable - Co-operative Recovery	5000
12	3502010	Recoveries Payable - Dues to other LSGIs	28000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1000
14	3502012	Recoveries Payable - State Life Insurance	21650
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	29200
17	3502015	Recoveries Payable - Recurring Deposit	1500
18	3502017	Recoveries Payable-GPAIS	1200
19	3502020	Recoveries Payable - Employee Share NPS	78584
20	3502021	Recoveries Payable - EPF	18875
21	3502022	Recoveries Payable -Medisep -Regular	13053

SN	Code	Description of Items	Current Year Amount
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502024	Recoveries Payable-Other Recoveries from Employees	5617
24	3502025	Recoveries Payable - Income Tax Deducted at Source	105458
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	71968
26	3502027	Recoveries Payable - Pandemic/ Epidemic	79398
27	3502028	Recoveries Payable - Other Recoveries	139117
28	3503001	Government and Other Dues Payable - Library Cess Payable	1347506
29	3503005	Government and Other Dues Payable-TDS - CGST	37446
30	3503006	Government and Other Dues Payable-TDS - SGST	37446
31	3503008	Government and Other Dues Payable - CGST	59359
32	3503009	Government and Other Dues Payable - SGST	59360
33	3503012	Government and Other Dues Payable - Flood Cess Payable	6671
34	3503013	Government and Other Dues Payable - Others payable	373423
35	3503014	Value of Court fee Stamp	3170
36	3504002	Refund Payable - Profession Tax	0
37	3504010	Refund Payable - Other Fees	0
38	3504014	Refund Payable - Other rents	0
39	3504099	Refund Payable - Others	87320
40	3504101	Advance Collection of Revenues	170666
41	3508001	Liability in respect of Stale Cheque	320321
42	3501116	Pension Contribution Payable	59340

SN	Code	Description of Items	Current Year Amount
43	3501303	Employers Liabilities - Pension Contribution	0
44	3508099	Other Liabilities Payable	994
45	3502030	Recoveries Payable - House Building Advance	0
46	3502032	Recoveries Payable - NPS Arrear	0
47	3502034	Recoveries Payable - Revenue Recovery	40039
48	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	30640
49	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2622
50	3501099	Other Creditors Controll Account	0
51	3503099	Other Payable	0
52	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4487739**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	96232
		Total of Stock in Hand	**96232**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	80054
5	4312004	Receivables for Service Cess (Arrears)	146376
6	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
7	4313004	Receivable for License Fees (Arrears)	7560
8	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
9	4314001	Rent receivable from Buildings (Current)	121086
10	4314002	Rent receivable from Buildings (Arrears)	59296
11	4314004	Rent receivable from Lease on Land (Arrears)	53329
12	4314005	Receivables from Markets (Current)	0
13	4315002	Receivables from Government (redemption amount)	32538234
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4315099	Receivable Others	41625
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(154879)
24	4315201	Revenue Recovery - Receivables	784522
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	271149
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	191137

SN	Code	Description of Items	Current Year Amount
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	442183
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2226025
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**36807697**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	61210883
		Total of Pre-paid Expenses	**61210883**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	100107
2	4502101	CB - 110042585391	6331927
3	4502101	CB - 6646101001676	27597484
4	4502101	CB Health grant III 85116	902487
5	4502101	DRF OLD0000052	335
6	4502101	I - 0745104000104166	0
7	4502101	KGB LIFE 403381010 37737	1938690
8	4502101	SBoI - 67395254470	7086298
9	4502101	UB 4410110838DRF	264
10	4502101	UBMGNREGS NEW 17869	341732
11	4502101	UB MGNREGS OLD7570	4932
12	4502101	UBoI - 444702010006255	35822

SN	Code	Description of Items	Current Year Amount
13	4502101	UBoI - 444702010008162	959
14	4502101	UBoI - 444702010008384	4268
15	4502101	UBoI - 444702010008779	74352
16	4502101	UBoI - 444702010012846	554108
17	4502101	UBoI - 444702010013537	9416246
18	4502101	UBoI - 444702010022431	13312
19	4502101	UBoI - 444702010023713	10372124
20	4502101	UBoI - 444702010023909	12224740
21	4502101	UBoI Health Grant I 22355	2010921
22	4502201	203 - 799013000000477	0
23	4502202	203 Development Fund CFC Basic Untied Treasury	0
24	4502202	203 Development Fund CFC Tied Treasury	0
25	4502202	203 Development Fund General	0
26	4502202	203 Development Fund SCP	0
27	4502202	203 Maintanance Fund Roads	0
28	4502202	203 Maintance Fund Non road	0
29	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**79011108**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	65567

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	10865560
5	4605003	Advance to Implementing Officers	2227966
6	4605004	Temporary Advances for Official Purposes	196315
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1133084
8	4601007	Travelling Allowance Advance	37800
9	4605099	Advance to Others	106254
		Total of Loans, Advances and Deposits	**14652746**
		Schedule B9: Fixed Assets	
1	4101001	Land	1003500
2	4102005	Hospital Buildings	0
3	4102006	Dispensary/ Clinic Buildings	32469
4	4102015	Buildings - Sanitation and Waste Management	1130384
5	4102016	Other Buildings	29136548
6	4102017	Compound Wall	3344574
7	4103001	Concrete Roads	47774947
8	4103002	Black Topped Roads	15106330
9	4103005	Metalled Roads	2760086
10	4103008	Bridges	481522
11	4103010	Culverts	1937750
12	4103012	Side Walls	13598016
13	4103099	Other Constructions	6532241
14	4103101	Sewerage	3142453

SN	Code	Description of Items	Current Year Amount
15	4103204	Distribution & Regulation System - Water Supply	160950
16	4103205	Distribution & Regulation System - Public Lighting	5449261
17	4104001	Plant & Machinery	4075443
18	4105001	Vehicles	1416503
19	4106001	Office & Other Equipments	6727911
20	4106002	Computers, Printers & Peripherals	794455
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9195465
22	4108001	Other Fixed Assets	2957335
		Total of Fixed Assets	**156758143**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7466416)
2	4113001	Accumulated Depreciation - Roads	(33133188)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(372786)
4	4113201	Accumulated Depreciation-Watersupply	(335576)
5	4113301	Accumulated Depreciation-Public Lighting	(5570978)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1447156)
7	4115001	Accumulated Depreciation-Vehicles	(719309)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2584334)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2846864)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1520284)
		Total of Accumulated Depreciation	**(55996891)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	5170899
		Total of Capital Work in Progress	**5170899**
		Schedule B19: Accumulated Provisions Against Loans, Advances and Deposites	
1	4611001	Accumulated Provisions against Loans to Others	90000
		Total of Accumulated Provisions Against Loans, Advances and Deposites	**90000**