Manimala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	13,471,549.00
311000000	Earmarked Funds	B-2	16,197.00
312000000	Reserves	B-3	44,245,358.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,558,729.00
330000000	Secured Loans	B-5	20,727,333.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	688,315.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,194,830.00
360000000	Provisions	B-10	0.00
	Total :		**97,902,311.00**
410000000	Fixed Assets	B-11	1,750,623.00
412000000	Capital Work-in-Progress	B-11(b)	1,401,036.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	146,488.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,242,684.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,160,976.00
416000000	Accumulated Depreciation	B-11(a)	-24,661,963.00
420000000	Investment –General Fund	B-12	187,689.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,916,688.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,057,553.00
450000000	Cash and Bank Balance	B-17	20,213,105.00
460000000	Loans, advances and deposits	B-18	17,487,432.00
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 :		**97,902,311.00**

Remarks:

Digitally signed by Joise S
Date: 2025.07.14 13:29:5
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	10,268,524.00
310900101	Excess Of Income Over Expenditure	3,203,025.00
	Total	13,471,549.00

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	16,197.00
	Total	16,197.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,667,126.00
312100181	Capital Contribution--Total Sanitation Campaign	230,348.00
312100201	Capital Contribution--Development Fund - General - Capital	2,593,312.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	558,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,566,783.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,533,893.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	200,000.00
312109901	Capital Contribution	32,895,896.00
	Total	44,245,358.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,616.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	382,500.00
320100191	Nirmal Puraskar	12,209.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,144,558.00
320100198	Grant from Suchitwa Mission	17,697.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359,600.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,355,520.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	565,097.00
320100999	Other Liabilities	31,626.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,160,648.00
320200112	Sabarimala Grant	1,179,628.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,733,288.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	463,142.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00

320800101	Beneficiary Contributions	147,600.00
320900101	Donations to CMDRF	0.00
	Total	16,558,729.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	20,727,333.00
	Total	20,727,333.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	3,800.00
340100102	Suppliers’ Earnest Money Deposit	93,852.00
340100103	Bidders’ Earnest Money Deposit	59,300.00
340100201	Contractors’ Security Deposit	1,000.00
340100202	Suppliers’ Security Deposit	67,638.00
340100203	Bidders’ Security Deposit	500.00
340100301	Contractors’ Retention	198,225.00
340100303	Election Deposit	53,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	202,500.00
340200102	Auction Deposit	8,000.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
	Total	688,315.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	638,284.00
350110104	Employer Liabilities - Pension Contributions Payable	73,008.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,008.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	61,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,890.00
350200103	Recoveries Payable - State Life Insurance	9,725.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	10,391.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,887.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	35,479.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,535.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,535.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	148,867.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,320.00
350300199	Government And Other Dues Payable - Others	137,108.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	530,000.00
350409901	Refunds Payable - Others	14,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,660.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	60,915.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,194,830.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,750,623.00
	Total	1,750,623.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,401,036.00
	Total	1,401,036.00

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	27,598.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	118,890.00
	Total	146,488.00

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

Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	182,092.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,300,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,883.00
414120002	Public Drinking Water Programmes- New Open Well	983,795.00
414120007	Public Drinking Water Programmes-Tank	10,000.00
414120008	Public Drinking Water Programmes- Pipe Line	95,890.00
414130001	Public Programmes-Toilet	1,106,206.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	486,400.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	59,655.00
414140212	Solid Waste Management - Institution Level Composting Plant	345,292.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	490,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	156,642.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	245,786.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	455,795.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	50,342.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	324,906.00
	Total	9,242,684.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,296,402.00
415110001	Roads- New Roads	8,381,014.00
415110003	Roads-Tarred	7,233,202.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	1,800,124.00
415110401	Culverts- New Culverts	403,810.00
415110601	Footbridges- New Foot Bridge	200,000.00
415120002	Local Self Government Institution Officer Building-New Building	20,035,034.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	128,946.00
415120008	Local Self Government Institution Officer Building- Equipments	1,164,322.00
415120009	Local Self Government Institution Officer Building - Furniture	1,711,144.00
415120102	Other Buildings-New Building	2,531,216.00
415120105	Other Buildings-Sanitation Facilities	1,068,472.00
415130201	Side Walls-Side Wall Of Canal	100,000.00
415140001	Vehicles For Office Use	1,080,290.00
	Total	47,160,976.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,364,686.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,253,401.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-285,706.00
416100104	Accumulated Depreciation - Waterways	-343,127.00
416100105	Accumulated Depreciation - Public Lighting	-1,042,467.00
416100106	Accumulated Depreciation - Plant and Machinery	-16,929.00
416100107	Accumulated Depreciation - Vehicles	-583,411.00
416100108	Accumulated Depreciation - Office and Other Equipment	-460,134.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,590,374.00
416100110	Accumulated Depreciation - Other Fixed Assets	-721,728.00
	Total	-24,661,963.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	187,689.00
	Total	187,689.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	72,026.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	97,793.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	158,709.00
431100105	Receivables For Service Cess on Property Tax (Current)	29,561.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	27,102.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,544,656.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,645.00
	Total	5,916,688.00

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.)
440200101	Prepaid Administration Expenses	0.00
440500101	Prepaid Programme Expenses	19,057,553.00
	Total	19,057,553.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	160,043.00
450210101	STATE BANK OF INDIA -MGNREGA-(67204754664)	0.00
450210101	IDBI -Changanassery SWATCH BHARATH MISSION - GRAMIN PHASE II-(1088104000113274)	0.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT TOWARDS BUILDINGS,CENTRES,PHCS & CHCS-(40580101060124)	5,355,520.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS&SUBCENTRES-(40580101060133)	565,097.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(40580101060115)	359,600.00
450210101	south indian bank -(0705073000000075)	27,793.00
450210101	FEDERAL BANK -BHIM UPI-POS QR SCANNER-(19500200002085)	125,021.00
450210101	Nationalised Bank Account Of Own Revenue Fund	25,994.00
450210101	STATE BANK OF INDIA - E PAYMENT A/C-(67395659261)	21,506.00
450210101	STATE BANK OF INDIA - OWN FUND A/C-(67382295897)	6,969,864.00

450210101	KERALA GRAMIN BANK (PFMS A/C)-(40580101033500)	4,905,343.00
450210102	Manimala SCB -Distress Relief Fund A/C-(2520)	4,706.00
450210102	Manimala SCB -OWN FUND A/C-(198)	22,838.00
450210104	Sub Treasury, Ponkunnam-(708031400000009)	0.00
450210104	Treasury - LGTSB A/C-(799013000000599)	0.00
450210201	Treasury Special TSB- Joint Venture A/C-(799011400000993)	0.00
450280001	STATE BANK OF INDIA -LIFE LOAN A/C-(40896654603)	1,669,780.00
	Total	20,213,105.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100103	Temporary Advance For Official Purposes	1,067,431.00
460100199	Other Advances	72,936.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,247,719.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,533,011.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,180,270.00
460500405	Advance To Socio Economic Unit Foundation	183,600.00
460500413	Advance To Forest Industries (Travancore) Limited	3,164,024.00
460500501	Advance To Implementing Officers	98,472.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,406,649.00
460509901	Advance To Others	473,320.00
	Total	17,487,432.00

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