Mankulam 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	-30,091,630.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	111,001,306.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,546,078.00
330000000	Secured Loans	B-5	90,029,406.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,345,193.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,751,219.00
360000000	Provisions	B-10	0.00
	Total :		**209,581,572.00**
410000000	Fixed Assets	B-11	597,293.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	301,390.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,911,112.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90,545,018.00
416000000	Accumulated Depreciation	B-11(a)	-42,121,695.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,104,229.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	84,457,725.00
450000000	Cash and Bank Balance	B-17	54,903,923.00
460000000	Loans, advances and deposits	B-18	2,882,577.00
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 :		**209,581,572.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,075,879.00
310900101	Excess Of Income Over Expenditure	-34,167,509.00
	Total	-30,091,630.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	724,702.00
312100201	Capital Contribution--Development Fund - General - Capital	10,950,366.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	119,730.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	928,920.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	842,816.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,667,623.00
312100301	Capital Contribution--Maintenance Grant - Road	9,245,148.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,327,164.00
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry-Capital	8,295.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	10,726,958.00
312109901	Capital Contribution	71,459,584.00
	Total	111,001,306.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100169	Special Central Assistance To Tribal Sub-Plan	1,521,806.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	859.00
320100198	Grant from Suchitwa Mission	1,211,314.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	511,845.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	343,774.00
320100999	Other Liabilities	411,125.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,680,516.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,219,955.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,183.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,286,610.00

320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	234,105.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,101,211.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,750.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,998,207.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	655,620.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	438,681.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10,167.00
320800101	Beneficiary Contributions	580,781.00
320900101	Donations to CMDRF	2,569.00
	Total	34,546,078.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	1,240,000.00
330500201	Secured Loans - Loan From KURDFC	88,789,406.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	90,029,406.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	53,660.00
340100102	Suppliers’ Earnest Money Deposit	186,660.00
340100103	Bidders’ Earnest Money Deposit	288,221.00
340100201	Contractors’ Security Deposit	20,250.00
340100202	Suppliers’ Security Deposit	56,225.00
340100301	Contractors’ Retention	653,489.00
340100303	Election Deposit	49,000.00
340109901	Other Deposits	6,500.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	24,188.00
	Total	1,345,193.00

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	1,340,374.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	305,321.00

350110104	Employer Liabilities - Pension Contributions Payable	43,529.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,014.00
350110199	Other Employee Liabilities Payable	24,788.00
350120101	Interest Accrued & Due - Loans	13,170.00
350200101	Recoveries Payable - General Provident Fund	39,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	21,550.00
350200103	Recoveries Payable - State Life Insurance	3,700.00
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00
350200105	Recoveries Payable - Life Insurance Corporation	2,643.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,325.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	3,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,723.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,130.00
350200204	Recoveries Payable - National Pension Scheme	6,014.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,069.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,068.00
350200299	Recoveries Payable - Other Deductions	15,772.00
350300101	Government And Other Dues Payable - Library Cess	282,491.00
350300103	Government And Other Dues Payable - Value Added Tax	29,906.00
350300104	Government And Other Dues Payable - Service Tax	165,294.00
350300111	Government And Other Dues Payable - Flood Cess	626.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	445.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,000.00
350800101	Liability In Respect Of Stale Cheques	42,488.00
	Total	2,751,219.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	597,293.00
	Total	597,293.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	49,828.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	251,562.00
	Total	301,390.00

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

Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	356,539.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	365,794.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	325,548.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	47,596.00
414120003	Public Drinking Water Programmes- New Borewell	1,226,362.00
414120008	Public Drinking Water Programmes- Pipe Line	61,778.00
414130001	Public Programmes-Toilet	308,036.00
414130002	Public Programmes-Baby Friendly Toilet	40,345.00
414130106	Waste Management - Sewerage Treatment Plant	759,664.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	6,583,456.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	377,154.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	282,854.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	351,881.00
414190103	Non Conventional Energy (Public)-Wind Pumb	8,376.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	514,641.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,869.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	196,019.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	5,200.00
	Total	11,911,112.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,551,335.00
415110001	Roads- New Roads	18,121,565.00
415110002	Roads-Mettalled Roads	5,877,827.00
415110003	Roads-Tarred	9,380,469.00
415110005	Roads - Connectivity Plan	338,480.00
415110301	Bridges- New Bridges	12,696,813.00
415110401	Culverts- New Culverts	9,293,167.00
415110601	Footbridges- New Foot Bridge	211,245.00
415110701	Bus Waiting Shed- New Waiting Shed	239,808.00
415110801	Bus Stand-Bus Stand	3,897,903.00
415120002	Local Self Government Institution Officer Building-New Building	698,838.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	12,461.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,210,311.00
415120008	Local Self Government Institution Officer Building- Equipments	2,263,190.00
415120009	Local Self Government Institution Officer Building - Furniture	2,479,107.00
415120101	Other Buildings-Land	4,280,823.00
415120102	Other Buildings-New Building	16,231,200.00
415120104	Other Buildings-Drinking Water Facilities	49,186.00

415120108	Other Buildings- Equipments	915,424.00
415140001	Vehicles For Office Use	795,866.00
	Total	90,545,018.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,462,100.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,242,232.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-257,925.00
416100104	Accumulated Depreciation - Waterways	-100,352.00
416100105	Accumulated Depreciation - Public Lighting	-528,355.00
416100106	Accumulated Depreciation - Plant and Machinery	-264,872.00
416100107	Accumulated Depreciation - Vehicles	-558,155.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,726,849.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,203,019.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,777,836.00
	Total	-42,121,695.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	345,146.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	552,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,328,319.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,186,956.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	158,900.00
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)	24,200.00
431400101	Rent Receivables From Buildings(Current)	3,716.00
431400102	Rent Receivables From Buildings(Arrears)	71,110.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	11,500.00
431500199	Receivables of Redemption	2,421,631.00
	Total	6,104,229.00

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	84,457,725.00
	Total	84,457,725.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	53,388.00
450210101	CANARA HEALTH RURAL PHC 6893-(110055456893)	343,774.00
450210101	FEDERAL LIFE LOAN 7045-(22180100057045)	1,491,972.00
450210101	FEDERAL JALANIDHI 7110-(22180100057110)	15,897.00
450210101	SBI JALANIDHI 3564-(32822723564)	1,538,625.00
450210101	SBI EPAYMENT 0977-(37474810977)	1,046,222.00
450210101	SBI OLD PLAN 7879-(67227577879)	10,007,937.00
450210101	DUPLICATION SBI JALANIDHI 3564-(32822723564)	0.00
450210101	FEDERAL CFC 4117-(22180100054117)	23,814,175.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC 7050-(110055457050)	511,845.00
450210101	Federal Bank UPI (Own Fund)-(22180200000846)	1,366,467.00
450210101	SBI NREGA 1436-(67071241436)	0.00
450210102	SCB TRIBAL FUND 4257/3144-(4257)	12,835,698.00
450210102	SCB- FLOOD RELIEF 3046/1820-(1820)	57.00
450210102	SCB OWN FUND 2162/ 2098-(2098)	1,526,300.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(136412803000022)	0.00
450210102	KB OWN FUND 1869 00001-(120381201200001)	116,602.00
450210102	CLOSED-SCB 3499/2423-(3499)	0.00
450210102	SCB JEEVADHARA 3216/ 2027-(3216)	234,105.00
450210102	SCB SAKSHARATHA 2881/1638-(2881)	859.00
450210102	KB MHEP 375/1158-(375)	0.00
450210104	TRY LGTSB 0604-(799013000000604)	0.00
450240174	IDBI BANK ADIMALI (SBM) PFMS-(1433104000073121)	0.00
	Total	54,903,923.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	300,000.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	148,529.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	811,224.00
460500501	Advance To Implementing Officers	120,260.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,478,364.00
460509901	Advance To Others	0.00
	Total	2,882,577.00

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