

Mangattidam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	154,430,319.00
311000000	Earmarked Funds	B-2	96,159.00
312000000	Reserves	B-3	86,893,495.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,826,149.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	877,145.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,768,780.00
360000000	Provisions	B-10	0.00
	Total :		**263,892,047.00**
410000000	Fixed Assets	B-11	4,885,818.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,937,953.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,613,509.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	253,491,714.00
416000000	Accumulated Depreciation	B-11(a)	-117,611,883.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,891,989.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	65,489,207.00
460000000	Loans, advances and deposits	B-18	38,173,740.00
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 :		**263,892,047.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,533,545.00
310900101	Excess Of Income Over Expenditure	148,896,774.00
	Total	154,430,319.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	49,395.00
311100199	Other Earmarked Special Funds	46,764.00
	Total	96,159.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	86,893,495.00
312300101	Special Funds (Utilized)	0.00
	Total	86,893,495.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	400,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,916.00
320100130	Member Of Parliament Local And Development Scheme	6,964.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	394,439.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	851.00
320100196	Integrated Child Developement Scheme	710,368.00
320100197	Literacy Scheme Grant	1,685.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	165,617.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	587,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,274,323.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,305,995.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	218,170.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,481,289.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	20,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	6,772,650.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	566,280.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	134,387.00

320800101	Beneficiary Contributions	482,795.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	300,000.00
	Total	19,826,149.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,740.00
340100102	Suppliers' Earnest Money Deposit	76,190.00
340100103	Bidders' Earnest Money Deposit	200.00
340100201	Contractors' Security Deposit	6,260.00
340100202	Suppliers' Security Deposit	44,500.00
340100301	Contractors' Retention	573,030.00
340100302	Suppliers' Retention	68,250.00
340100303	Election Deposit	40,500.00
340109901	Other Deposits	5,400.00
340200101	Rent Deposit	3,000.00
340200102	Auction Deposit	12,400.00
340800101	Deposit Received From Others	2,675.00
	Total	877,145.00

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	184,992.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	465,926.00
350110104	Employer Liabilities - Pension Contributions Payable	69,822.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,241.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98,655.00
350200103	Recoveries Payable - State Life Insurance	9,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	19,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,241.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,094.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,094.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	267,830.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207,435.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	152,530.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	181,446.00
350410399	Advance Collection Of Revenues - Other Fees	250.00
350800101	Liability In Respect Of Stale Cheques	27,383.00
	Total	1,768,780.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,885,818.00
	Total	4,885,818.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	2,937,953.00
	Total	2,937,953.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	7,342.00
414100110	Primary Education- Lab Equipments In Government Schools	421,162.00
414100701	Schools - Construction of Toilet	1,028,463.00
414102101	Books For Library-Purchases Of Reading Books	143,404.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	89,385.00
414120002	Public Drinking Water Programmes- New Open Well	3,543,863.00

414120003	Public Drinking Water Programmes- New Borewell	186,130.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	387,000.00
414120008	Public Drinking Water Programmes- Pipe Line	3,532,385.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	185,808.00
414130002	Public Programmes-Baby Friendly Toilet	24,500.00
414130102	Cremetorium- Land For Cremetorium	300,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	198,799.00
414130105	Waste Management - Sewage Tratment	482,516.00
414130106	Waste Management - Sewerage Treatment Plant	1,664,903.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	441,531.00
414150103	Welfare Of The Aged-Building For Old Age Homes	575,245.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	45,870.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	38,196.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	1,749.00
414190001	Energy Protection (Public)- High Efficiency Hearths	14,015.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	153,119.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	148,124.00
	Total	13,613,509.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,765,328.00
415100003	Streetlights- Streelights	3,566,940.00
415110001	Roads- New Roads	215,411.00
415110002	Roads-Mettalled Roads	5,121,720.00
415110003	Roads-Tarred	180,665,561.00
415110004	Roads-Drainage	390,000.00
415110201	Footpaths- Foot Paths	1,580,778.00
415110301	Bridges- New Bridges	1,140,464.00
415110401	Culverts- New Culverts	2,460,189.00
415120008	Local Self Government Institution Officer Building- Equipments	8,968.00
415120101	Other Buildings-Land	504,652.00
415120102	Other Buildings-New Building	31,036,086.00
415120105	Other Buildings-Sanitation Facilities	380,943.00
415120106	Other Buildings-Sidewall	7,700,021.00
415120108	Other Buildings- Equipments	2,425,999.00
415120109	Other Buildings- Furniture	7,493,081.00
415140001	Vehicles For Office Use	3,035,573.00
	Total	253,491,714.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,238,054.00
416100102	Accumulated Depreciation - Roads and Bridges	-100,787,710.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-48,252.00
416100104	Accumulated Depreciation - Waterways	-1,567,177.00
416100105	Accumulated Depreciation - Public Lighting	-4,177,511.00
416100106	Accumulated Depreciation - Plant and Machinery	-563,731.00
416100107	Accumulated Depreciation - Vehicles	-1,520,189.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,103,499.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,534,182.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,071,578.00
	Total	-117,611,883.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	20,000.00
	Total	20,000.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,613.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,839.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,874,430.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-893.00
	Total	2,891,989.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	14,635,950.00
450210101	KGB COVID-(40657101065031)	46,764.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	6,964.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	2,916.00
450210102	OTHER CO-OPERATIVE BANK Lit6eracy-(1531)	1,685.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	42,805,617.00
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	49,395.00
450210104	SUB TREASURY, KUTHUPARAMBA lgtsb-(799013000000201)	-393,439.00
450240149	Kerala Gramin Bank health grant 3-(40657101071102)	165,617.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT 2-(40657101071096)	587,420.00
450250032	KERALA GRAMIN BANK CFC E-gram-(40657101053018)	7,580,318.00
	Total	65,489,207.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	190,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	26,401,842.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,231,492.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,006,478.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,018,628.00
460500305	Advance To Area Development Society	33,480.00
460500501	Advance To Implementing Officers	86,556.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	1,205,064.00
	Total	38,173,740.00

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