



Maneed 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	(7821698.95)
2	3109001	Excess of Income Over Expenditure	(27713847.1)
		Total of Muncipal (General) Fund [Code No 310]	(35535546.05)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	363
		Total of Earmarked Fund	363
		Schedule B3: Reserves	
1	3121001	Capital Contribution	88845928
		Total of Reserves	88845928
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	168464

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	144793
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2089202
4	3201004	Central Finance Commission Grant - Tied	11286
5	3201005	Central Finance Commission Grant - Untied	1108500
6	3201020	Integrated Child Development Service	2095345
7	3201024	National Health Mission	700000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	113432
10	3201042	Nirmal Puraskar	117030
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202023	Vimukthi Grant	10350
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3202030	Awards and Honours - Untied	2802170
20	3203001	Grant from Other Government Agencies	4483
21	3205001	Grant from Welfare Bodies	1343167
22	3208010	Beneficiary Contribution	1744909

SN	Code	Description of Items	Current Year Amount
23	3208095	CSR Fund	0
24	3208099	Other Grants & Contributions for Specific Purpose	871068
25	3209001	Contribution to Joint Venture Projects from District Panchayat	1020
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	435182
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201045	Suchitwa Mission Grant	9209
29	3202032	Literacy Scheme Grant	1971
30	3202037	Other Revenue Grants	429758

Total of Grants, Contribution for Specific Purposes 14301339

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10880792
2	3305004	Loan from HUDCO	2933636

Total of Secured Loans 13814428

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	35672
2	3401002	Security Deposit	22554
3	3401003	Retention	850902
4	3402001	Rent Deposit	295000
5	3402002	Auction Deposit	92100
6	3402006	Election Deposit(Candidate)	130500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	47500

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	110000
9	3401004	Water Connection - Security Deposit	0
10	3402003	Deposit for Road Cutting	4000

Total of Deposits Received **1588228**

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	526318
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	699847
7	3501301	Employers Liabilities - Pension Contribution (NPS)	15566
8	3502001	Recoveries Payable - General Provident Fund	27950
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67851
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2136
11	3502005	Recoveries Payable - Loan Recovery	8600
12	3502006	Recoveries Payable - Insurance Premium	31255
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502009	Recoveries Payable - KSFE Recovery	0
15	3502010	Recoveries Payable - Dues to other LSGIs	0
16	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000

SN	Code	Description of Items	Current Year Amount
17	3502012	Recoveries Payable - State Life Insurance	9600
18	3502014	Recoveries Payable - Group Insurance	8100
19	3502017	Recoveries Payable-GPAIS	0
20	3502020	Recoveries Payable - Employee Share NPS	15566
21	3502022	Recoveries Payable -Medisep -Regular	7557
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	310
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502028	Recoveries Payable - Other Recoveries	61650
26	3503001	Government and Other Dues Payable - Library Cess Payable	108479.05
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	0
30	3503009	Government and Other Dues Payable - SGST	0
31	3503013	Government and Other Dues Payable - Others payable	2257415
32	3504099	Refund Payable - Others	475633
33	3504101	Advance Collection of Revenues	139202
34	3508001	Liability in respect of Stale Cheque	0
35	3501116	Pension Contribution Payable	61818
36	3503016	Forest Tax Payable	2973
37	3508099	Other Liabilities Payable	193948

SN	Code	Description of Items	Current Year Amount
38	3502030	Recoveries Payable - House Building Advance	4330
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3508002	Cleaning Charges Payable	0
42	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 4736104.05

		Schedule B12: Investments	
1	4201001	Investments	100000

Total of Investments 100000

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4315002	Receivables from Government (redemption amount)	3607304
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

3607304

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	47234
2	4502101	FED BANK AWARD Account	34683
3	4502101	Federal Bank own fund 1697	5731718
4	4502101	HG BUILDING LESS 280	2089202
5	4502101	HG CONVERSION OF RURAL PHC 281	168464
6	4502101	HG DIAGNOSTIC INTRASTRUCTURE 278	144793
7	4502101	HUDCO Loan 2022	10194740
8	4502101	LIFE OLD BANK KGB 10165	110647

SN	Code	Description of Items	Current Year Amount
9	4502101	MGNREGS FDRL OLD 67256	0
10	4502101	SBI OWN FUND 3513	7796033
11	4502101	SBI OWN FUND E PAYMENT BANK 7875	5032807
12	4502101	sbi saksharatha account	1971.5
13	4502101	SCB Maneed Distress Relief Fund	363
14	4502101	SCB Maneed own fund 1610	721193.5
15	4502101	UNION BANK CFC 5206	1119786
16	4502201	TRY LGTSB 824	(52964)
17	4502202	Maintenance fund Non Road	0
18	4502202	Maintenance fund Road	0
19	4502202	Plan fund General	0
20	4502202	Plan fund SCP	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

33140671

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	3187
5	4605003	Advance to Implementing Officers	4342928
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1122546

SN	Code	Description of Items	Current Year Amount
8	4606001	Electricity Deposits	13564
9	4606003	Water Deposits	0
10	4601008	Advance to Employees for Medical Purposes	0
11	4605099	Advance to Others	34000

Total of Loans, Advances and Deposits 5516425

		Schedule B9: Fixed Assets	
1	4101001	Land	14108896
2	4101002	Grounds	40000
3	4102005	Hospital Buildings	4512381
4	4102008	School Buildings	200000
5	4102015	Buildings - Sanitation and Waste Management	1502544
6	4102016	Other Buildings	11839830
7	4102017	Compound Wall	846636
8	4103002	Black Topped Roads	20952445
9	4103003	Interlocked Roads	0
10	4103005	Metalled Roads	700000
11	4103008	Bridges	263513
12	4103010	Culverts	3011814
13	4103012	Side Walls	527970
14	4103099	Other Constructions	10272275
15	4103101	Sewerage	185981
16	4103102	Drainage	17831247

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	865388
18	4104001	Plant & Machinery	2090500
19	4105001	Vehicles	1201369
20	4106001	Office & Other Equipments	11072840
21	4106002	Computers, Printers & Peripherals	890815
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5809042
23	4108001	Other Fixed Assets	1525519
24	4102019	Free Style Open Gym	179477
Total of Fixed Assets			110430482
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2273948)
2	4113001	Accumulated Depreciation - Roads	(41052860)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4860638)
4	4113201	Accumulated Depreciation-Watersupply	(1816250)
5	4113301	Accumulated Depreciation-Public Lighting	(763385)
6	4114001	Accumulated Depreciation-Plant & Machinery	(5128788)
7	4115001	Accumulated Depreciation-Vehicles	(893987)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2459050)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3822523)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1972609)
Total of Accumulated Depreciation			(65044038)