

Maneed Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-66,245,846.10
311000000	Earmarked Funds	B-2	63,482.00
312000000	Reserves	B-3	61,465,245.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,998,433.00
330000000	Secured Loans	B-5	4,045,669.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,473,316.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	54,514,759.15
360000000	Provisions	B-10	0.00
	Total :		**70,315,058.05**
410000000	Fixed Assets	B-11	1,050,749.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,809,804.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,088,973.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,241,570.00
416000000	Accumulated Depreciation	B-11(a)	-44,339,754.00
420000000	Investment –General Fund	B-12	100,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,984,713.00
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	14,618,056.05
460000000	Loans, advances and deposits	B-18	13,760,947.00
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 :		**70,315,058.05**

Remarks:

Digitally signed by Animol K
Date: 2024.07.18 15:02:04 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-7,821,698.95
310900101	Excess Of Income Over Expenditure	-58,424,147.15
	Total	-66,245,846.10
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	63,482.00
	Total	63,482.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	83,919.00
312100201	Capital Contribution--Development Fund - General - Capital	222,178.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	368,433.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	572,909.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	645,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	588,684.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,000.00
312100703	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	930,696.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,016,470.00
312109901	Capital Contribution	56,636,956.00
	Total	61,465,245.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100105	Awards And Honours - Central Government	848,189.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31.00
320100145	National Programme For Persons With Disabilities	2,675.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	237,997.00
320100190	Vimukthi Grant	10,350.00
320100191	Nirmal Puraskar	117,030.00
320100196	Integrated Child Developement Scheme	1,126,857.00
320100197	Literacy Scheme Grant	1,870.00
320100198	Grant from Suchitwa Mission	9,209.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	802,170.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11,201.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	128,414.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	426,054.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	293,102.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	493,000.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	150,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	501,897.00
320200299	Fund For Transferred Institutions - Others- Capital	100,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	553,024.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	889,141.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,738.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	4,483.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	223,534.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	363,405.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,683,900.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	611,500.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	33,260.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,020.00
320800101	Beneficiary Contributions	1,555,990.00
	Total	14,998,433.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,045,669.00
	Total	4,045,669.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	1,844.00
340100102	Suppliers’ Earnest Money Deposit	18,136.00

340100103	Bidders' Earnest Money Deposit	42,022.00
340100201	Contractors' Security Deposit	3,500.00
340100202	Suppliers' Security Deposit	82,206.00
340100301	Contractors' Retention	635,757.00
340100302	Suppliers' Retention	3,558.00
340100303	Election Deposit	35,500.00
340100401	Road Cutting - Deposit	10,000.00
340109901	Other Deposits	169,441.00
340200101	Rent Deposit	295,000.00
340200102	Auction Deposit	92,200.00
340200106	Deposit Received For Halls And Auditoriums	44,500.00
340800101	Deposit Received From Others	39,652.00
	Total	1,473,316.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	49,861,236.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	432,123.00
350110104	Employer Liabilities - Pension Contributions Payable	76,794.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,910.00
350120101	Interest Accrued & Due - Loans	582,761.00
350200101	Recoveries Payable - General Provident Fund	7,682.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91,788.00
350200103	Recoveries Payable - State Life Insurance	9,000.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	25,872.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,471.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,506.00
350200204	Recoveries Payable - National Pension Scheme	2,910.00
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)	22,045.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,045.00

350200299	Recoveries Payable - Other Deductions	30,539.00
350300101	Government And Other Dues Payable - Library Cess	109,135.15
350300103	Government And Other Dues Payable - Value Added Tax	15,257.00
350300107	Government And Other Dues Payable - River Management Fund	2,123,406.00
350300108	Government And Other Dues Payable - Royalty	72,050.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	20,370.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	475,633.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	216,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	185,660.00
350800101	Liability In Respect Of Stale Cheques	30,166.00
	Total	54,514,759.15

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,050,749.00
	Total	1,050,749.00

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.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	162,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	600,000.00
413101006	Irrigation-Others- Public Well For Irrigation	619,304.00
413150201	Solar Power Generation-Establishment Of Plant	1,428,500.00
	Total	2,809,804.00

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

Code	Head	Amount (Rs.)
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	50,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	40,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,115,353.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	125,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	120,018.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	91,560.00

414110601	Hospitals - Toilet Construction	25,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	162,280.00
414120007	Public Drinking Water Programmes-Tank	6,518,499.00
414120008	Public Drinking Water Programmes- Pipe Line	579,230.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,395,696.00
414130001	Public Programmes-Toilet	230,797.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00
414130007	Public Programmes- Drainage	17,831,247.00
414130102	Cremetorium- Land For Cremetorium	1,199,885.00
414130105	Waste Management - Sewage Tratment	185,981.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	180,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	344,324.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	247,000.00
414150004	Child Welfare-Equipments For Buds School	197,325.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	130,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	117,956.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	229,291.00
414210002	Infrastructure For Tourism-Tourist Centres	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	535,029.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	287,502.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	32,088,973.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	330,462.00
415100003	Streetlights- Streelights	534,926.00
415110002	Roads-Mettalled Roads	700,000.00
415110003	Roads-Tarred	20,652,445.00
415110401	Culverts- New Culverts	3,011,814.00
415110601	Footbridges- New Foot Bridge	263,513.00
415120008	Local Self Government Institution Officer Building- Equipments	2,700.00
415120009	Local Self Government Institution Officer Building - Furniture	9,900.00
415120102	Other Buildings-New Building	8,331,952.00
415120108	Other Buildings- Equipments	7,517,894.00
415120109	Other Buildings- Furniture	4,076,487.00
415130201	Side Walls-Side Wall Of Canal	100,000.00
415140001	Vehicles For Office Use	709,477.00
	Total	46,241,570.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,235,212.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,710,889.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-60,502.00
416100104	Accumulated Depreciation - Waterways	-1,385,592.00
416100105	Accumulated Depreciation - Public Lighting	-491,134.00
416100106	Accumulated Depreciation - Plant and Machinery	-4,691,699.00
416100107	Accumulated Depreciation - Vehicles	-708,487.00
416100108	Accumulated Depreciation - Office and Other Equipment	-998,715.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,517,508.00
416100110	Accumulated Depreciation - Other Fixed Assets	-540,016.00
	Total	-44,339,754.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	100,000.00
	Total	100,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	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)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,984,713.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,984,713.00

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	SBI Own Fund A/c no-(67308103513)	3,906,750.00
450210101	UBI Health Grant PHC DIAGNOSTIC INFRASTRUCTURE(278) A/C NO-(757802010006478)	11,201.00
450210101	UBI 15th CFC e Gramaswaraj A/c No-(757802010005206)	752,416.00
450210101	IDBI Suchita Mission PFMS A/c No-(0341104000128322)	0.00
450210101	FEDERAL BANK Award A/c no-(12130100114876)	980,291.00
450210101	KGB Life Housing Scheme A/c No-(40550101010165)	2,832,761.00
450210101	FEDERAL BANK MGNREGS A/c no-(12130100067256)	31.00
450210101	SBI Saksharatha A/c No-(57025964034)	1,870.50
450210101	SBI Internet Banking A/c no-(67162367875)	1,720,942.00
450210101	UBI Health Grant towards building less Sub-centers ,PHCs (280) A/c No-(757802010006480)	2,797,392.00
450210101	UBI health Grant Conversion of PHC into Wellness centre(281) A/c no-(757802010006479)	128,414.00
450210102	Other Co-operative Bank-(10009)	15,012.00
450210102	Maneed SCB Own fund A/c No-(1610)	1,427,305.55
450210102	Maneed SCB Relief fund A/c No-(4703)	63,482.00
450210104	TREASURY JOINT VENTURE A/C NO-(799011400000892)	0.00
450210104	Treasury LGTSB own fund A/c no-(799013000000824)	-19,812.00
450250025	Canara Bank-(110082873979)	0.00
	Total	14,618,056.05

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	41,000.00
460100107	Advance to Employees - Medical purpose	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	321,526.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,564.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	12,129,011.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,255,646.00
460509901	Advance To Others	0.00
	Total	13,760,947.00

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