

Manalur 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	28,242,844.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	56,273,553.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,942,939.00
330000000	Secured Loans	B-5	7,824,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,209,858.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,894,028.00
360000000	Provisions	B-10	0.00
	Total :		**122,388,064.00**
410000000	Fixed Assets	B-11	396,199.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	27,140.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,746,135.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,715,760.00
416000000	Accumulated Depreciation	B-11(a)	-59,513,288.00
420000000	Investment –General Fund	B-12	19,776,063.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,885,751.00
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	29,213,970.00
460000000	Loans, advances and deposits	B-18	16,140,334.00
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 :		**122,388,064.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,702,030.00
310900101	Excess Of Income Over Expenditure	20,540,814.00
	Total	28,242,844.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,616,349.00
312100201	Capital Contribution--Development Fund - General - Capital	385,309.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,038,237.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,370,958.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	343,063.00
312109901	Capital Contribution	48,519,637.00
312300101	Special Funds (Utilized)	0.00
	Total	56,273,553.00

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
320100130	Member Of Parliament Local And Development Scheme	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100148	National Rural Drinking Water Programme	21,800.00
320100149	National Rural Health Mission	700,000.00
320100152	Other Schemes	5,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,000.00
320100160	Rural Housing-Housing For All	2,240,000.00
320100162	Sarva Siksha Abhiyan	54,638.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	953,740.00
320100197	Literacy Scheme Grant	1,757.00
320100198	Grant from Suchitwa Mission	238,108.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	19,888.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	338,971.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,104.00
320100999	Other Liabilities	1,271,246.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,421,715.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,166,427.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	12,000.00

320200299	Fund For Transferred Institutions - Others- Capital	242,895.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33,090.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,002,499.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,038,762.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6,413.00
320800101	Beneficiary Contributions	386.00
	Total	21,942,939.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	7,824,842.00
	Total	7,824,842.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	53,000.00
340100102	Suppliers’ Earnest Money Deposit	7,074.00
340100103	Bidders’ Earnest Money Deposit	55,955.00
340100201	Contractors’ Security Deposit	21,855.00
340100202	Suppliers’ Security Deposit	26,322.00
340100301	Contractors’ Retention	56,577.00
340100303	Election Deposit	41,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	3,405,425.00
340200101	Rent Deposit	763,667.00
340200102	Auction Deposit	773,212.00
340200103	Water Connection - Deposit	3,348.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	1,423.00
	Total	5,209,858.00

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	513,484.00
350110104	Employer Liabilities - Pension Contributions Payable	62,550.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,039.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	11,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,720.00
350200103	Recoveries Payable - State Life Insurance	15,650.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	11,740.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	27,039.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,398.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,398.00
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
350300101	Government And Other Dues Payable - Library Cess	268,925.00
350300103	Government And Other Dues Payable - Value Added Tax	66,071.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,205.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	269,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	543,964.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72,583.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	30,811.00
350410106	Advanmce collection of revenues- Surcharge on Property Tax	5,577.00
350410199	Advance Collection Of Revenues - Other Taxes	18,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	48,900.00
350800101	Liability In Respect Of Stale Cheques	79,144.00
350800199	Other Creditors	56,720.00
	Total	2,894,028.00

B-10 Provisions

Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	396,199.00
	Total	396,199.00
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.)**
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	27,140.00
	Total	27,140.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414102101	Books For Library-Purchases Of Reading Books	60,530.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	815,572.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	168,201.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	49,114.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	149,364.00
414120002	Public Drinking Water Programmes- New Open Well	382,092.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,075,241.00
414120008	Public Drinking Water Programmes- Pipe Line	1,725,000.00
414130001	Public Programmes-Toilet	1,021,215.00
414130004	Public Programmes-Sanitary Units	47,000.00
414130007	Public Programmes- Drainage	12,693,310.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,539,840.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	186,229.00
414140212	Solid Waste Management - Institution Level Composting Plant	203,394.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	911,352.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	527,303.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,553,577.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	316,525.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,297,406.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	23,870.00
	Total	24,746,135.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100002	Streetlights- New Line For Street Lights	1,909,350.00
415100003	Streetlights- Streelights	3,016,634.00
415100004	Streetlights- Street Light Meter	138,237.00
415110001	Roads- New Roads	4,290,246.00
415110002	Roads-Mettalled Roads	11,221,290.00
415110003	Roads-Tarred	32,195,674.00
415110004	Roads-Drainage	2,296,207.00
415110005	Roads - Connectivity Plan	3,228,739.00

415110301	Bridges- New Bridges	346,618.00
415110401	Culverts- New Culverts	3,094,000.00
415110801	Bus Stand-Bus Stand	2,469,363.00
415120001	Local Self Government Institution Officer Building- Land	1,347,944.00
415120008	Local Self Government Institution Officer Building- Equipments	684,145.00
415120009	Local Self Government Institution Officer Building - Furniture	1,928,193.00
415120102	Other Buildings-New Building	17,338,055.00
415120106	Other Buildings-Sidewall	447,422.00
415130301	Farm Road Farm Road	2,880,729.00
415140001	Vehicles For Office Use	882,914.00
	Total	89,715,760.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,153,067.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,390,712.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,104,183.00
416100104	Accumulated Depreciation - Waterways	-229,593.00
416100105	Accumulated Depreciation - Public Lighting	-1,972,191.00
416100106	Accumulated Depreciation - Plant and Machinery	-423,970.00
416100107	Accumulated Depreciation - Vehicles	-1,015,348.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,889,419.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,165,206.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,169,599.00
	Total	-59,513,288.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	19,754,999.00
420800199	Other Investments	1,064.00
	Total	19,776,063.00

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)	17,381.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,735.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23,616.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84,436.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,660.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,358.00
431100107	Receivables For Surcharge on Property Tax (Current)	2,251.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	7,948.00
431100111	Receivables For Special Service Fees - Pro[erty 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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	1,728,544.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,178.00
	Total	1,885,751.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	192,135.00
450210101	TSB Joint Venture (OLD)-(799011400000658)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME NILP-(110098254990)	0.00
450210101	STATE BANK OF INDIA E payment-(67328825424)	472,271.00
450210101	STATE BANK OF INDIA Ownfund-(67328636844)	5,365,251.00
450210101	KERALA GRAMIN BANK MGNREGA-(40320100101313)	0.00
450210101	State Bank of India SSA -(67188589264)	54,638.00
450210101	CANARA BANK LITERACY-(874101028906)	1,757.00
450210101	CANARA BANK HG Convertion-(110043616520)	348,104.00
450210101	CANARA BANK HG Building-(110043616444)	2,805,500.00
450210101	CANARA BANK HG Diagnostic-(110043616370)	338,971.00
450210101	FEDERAL BANK QR payment-(18670100057843)	7,481,610.00
450210101	ICICI BANK THRIPRAYAR- egram-(268101000234)	9,464,866.00
450210102	DISTRICT CO-OPERATIVE BANK(Own Fund)-(10717033132)	73,706.00
450210102	KARAMUCK SERVICE COOPERATIVE BANK LTD 16 Swabiman-(3920)	483,978.00
450210104	LG TSB Manalur(Own fund)-(799013000001040)	0.00
450210104	VPFA 111-(14793)	4,500.00
450210104	TP ACCOUNT OLD-(859)	26,683.00
450250022	Federal Bank (LIFE 1154)-(18670200001154)	2,100,000.00
450250037	IDBI BANK PFMS -(0269104000240949)	0.00
	Total	29,213,970.00

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	0.00
460100199	Other Advances	482,653.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,017,076.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	693,448.00
460500399	Advance To Other Authorised Agencies	1,450,000.00
460500501	Advance To Implementing Officers	431,621.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	338,754.00
460509901	Advance To Others	1,726,582.00
	Total	16,140,334.00

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