Manakkad 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	564,203.10
311000000	Earmarked Funds	B-2	1,007.00
312000000	Reserves	B-3	38,707,994.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,636,514.00
330000000	Secured Loans	B-5	9,091,868.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	790,030.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,069,302.50
360000000	Provisions	B-10	61,722.00
	Total :		**55,922,640.60**
410000000	Fixed Assets	B-11	397,060.00
412000000	Capital Work-in-Progress	B-11(b)	165,980.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	14,750.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,141,808.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,384,626.00
416000000	Accumulated Depreciation	B-11(a)	-17,555,444.00
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	1,393,566.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,972,885.00
450000000	Cash and Bank Balance	B-17	19,251,388.60
460000000	Loans, advances and deposits	B-18	2,756,021.00
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 :		**55,922,640.60**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	192,551.60
310900101	Excess Of Income Over Expenditure	371,651.50
	Total	564,203.10

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,007.00
	Total	1,007.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35,972,344.00
312100201	Capital Contribution--Development Fund - General - Capital	79,400.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	44,978.00
312100301	Capital Contribution--Maintenance Grant - Road	2,320,555.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	290,717.00
	Total	38,707,994.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	6,510.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	574,749.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	420,333.00
320100192	Flood Relief Grant	99,350.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,958.00
320100196	Integrated Child Developement Scheme	690,008.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	312,507.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	43,385.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	81,028.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,885.00
320100999	Other Liabilities	100,724.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	20,986.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,440,334.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,854.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	145,345.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	77,137.00
320900102	Donations Related to Pandemic/Epidemic Control	5,421.00
	Total	4,636,514.00

B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500102	Secured Loan From Co-Operative Banks	1,060,885.00
330500201	Secured Loans - Loan From KURDFC	8,030,983.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,091,868.00

B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	251,567.00
340100102	Suppliers' Earnest Money Deposit	169,542.00
340100103	Bidders' Earnest Money Deposit	68,471.00
340100201	Contractors' Security Deposit	40,369.00
340100202	Suppliers' Security Deposit	89,470.00
340100203	Bidders' Security Deposit	14,000.00
340100301	Contractors' Retention	12,671.00
340100303	Election Deposit	34,000.00
340200101	Rent Deposit	70,000.00
340200102	Auction Deposit	37,440.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
	Total	790,030.00

B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	1,929.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	377,055.00
350110104	Employer Liabilities - Pension Contributions Payable	49,631.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,317.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	343,872.00
350200103	Recoveries Payable - State Life Insurance	9,575.00

350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	2,571.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	97,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,329.00
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	12,317.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,558.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,558.00
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	230,662.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350300199	Government And Other Dues Payable - Others	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,480.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	608,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	73,463.00
	Total	2,069,302.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	61,722.00
	Total	61,722.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	397,060.00
	Total	397,060.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	165,980.00
	Total	165,980.00

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,750.00
	Total	14,750.00

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

Code	Head	Amount (Rs.)
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	773,955.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	44,978.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	214,410.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	19,250.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	29,400.00
414120003	Public Drinking Water Programmes- New Borewell	246,771.00
414120008	Public Drinking Water Programmes- Pipe Line	1,483,284.00
414130001	Public Programmes-Toilet	406,727.00
414130007	Public Programmes- Drainage	99,914.00
414130105	Waste Management - Sewage Tratment	80,683.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	194,614.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	33,500.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,125,144.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,330,111.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	59,067.00
	Total	6,141,808.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	752,751.00
415100003	Streetlights- Streelights	1,311,519.00
415100101	Electrification Of Offices-Office Electrification	120,972.00
415110001	Roads- New Roads	1,084,207.00
415110003	Roads-Tarred	8,212,994.00
415110004	Roads-Drainage	224,034.00
415110005	Roads - Connectivity Plan	38,880.00
415110201	Footpaths- Foot Paths	93,326.00
415110401	Culverts- New Culverts	150,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,591,753.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	39,973.00
415120008	Local Self Government Institution Officer Building- Equipments	1,420,930.00
415120009	Local Self Government Institution Officer Building - Furniture	2,237,168.00
415120101	Other Buildings-Land	577,000.00
415120102	Other Buildings-New Building	117,650.00
415120104	Other Buildings-Drinking Water Facilities	95,580.00
415120106	Other Buildings-Sidewall	3,777,239.00
415120109	Other Buildings- Furniture	285,218.00
415140001	Vehicles For Office Use	1,253,432.00
	Total	34,384,626.00

B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,443,485.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,613,311.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-10,014.00
416100104	Accumulated Depreciation - Waterways	-287,092.00
416100105	Accumulated Depreciation - Public Lighting	-849,812.00
416100107	Accumulated Depreciation - Vehicles	-685,762.00
416100108	Accumulated Depreciation - Office and Other Equipment	-637,565.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,318,081.00
416100110	Accumulated Depreciation - Other Fixed Assets	-710,322.00
	Total	-17,555,444.00

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)	65,541.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,083.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	98,755.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246,748.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	963,044.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-31,855.00
	Total	1,393,566.00

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	8,972,885.00
	Total	8,972,885.00

B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	431,380.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	4,441,300.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	118,983.00
450210101	IDBI-(1028104000151276)	0.00
450210101	IDBI-(1028104000148399)	1,474,612.00
450210101	BANK OF BARODA-(25120100008152)	5,421.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	SBI LIFE STATE SHARE-(38037703352)	145,345.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	81,028.00
450210101	IDBI-(1028104000086523)	701,726.00
450210101	UNION BANK OF INDIA-(338002010013389)	574,749.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	1,885.00
450210101	STATE BANK OF INDIA-(67392057860)	520,991.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210102	Urban Co-operative Bank-(205)	10,752,961.60
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	19,251,388.60

B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	1,611,978.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	596,540.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	352,028.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	183,275.00
	Total	2,756,021.00

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