



Manakkad Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2022 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -295,593.90               |
| 311000000                      | Earmarked Funds                                              | B-2          | 981.00                    |
| 312000000                      | Reserves                                                     | B-3          | 35,972,344.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 2,934,696.00              |
| 330000000                      | Secured Loans                                                | B-5          | 7,792,000.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 860,393.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,292,805.50              |
| 360000000                      | Provisions                                                   | B-10         | 132,014.00                |
|                                | <b>Total :</b>                                               |              | <b>48,689,639.60</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 397,060.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 451,198.00                |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 0.00                      |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 3,734,138.00              |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 32,889,265.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -14,614,564.00            |
| 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         | 1,197,603.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 7,792,000.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 15,167,651.60             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 1,675,288.00              |
| 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                      |
|                                | <b>Total :</b>                                               |              | <b>48,689,639.60</b>      |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                     |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                       | 192,551.60          |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                   | -488,145.50         |
|                                                                  | Total                                                                                                                               | -295,593.90         |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                    | 981.00              |
|                                                                  | Total                                                                                                                               | 981.00              |
| <b>B-3 Reserves</b>                                              |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 312100101                                                        | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)                                             | 35,972,344.00       |
|                                                                  | Total                                                                                                                               | 35,972,344.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 320100105                                                        | Awards And Honours - Central Government                                                                                             | 6,510.00            |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 3,055.00            |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 182,493.00          |
| 320100181                                                        | Total Sanitation Campaign                                                                                                           | 409,504.00          |
| 320100192                                                        | Flood Relief Grant                                                                                                                  | 99,350.00           |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                          | 114,958.00          |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                 | 122,554.00          |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                         | 130,014.00          |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                                          | 300,000.00          |
| 320100999                                                        | Other Liabilities                                                                                                                   | 100,724.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 92,970.00           |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 994,875.00          |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,854.00            |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 300,923.00          |
| 320800101                                                        | Beneficiary Contributions                                                                                                           | 69,637.00           |
| 320900102                                                        | Donations Related to Pandemic/Epidemic Control                                                                                      | 5,275.00            |
|                                                                  | Total                                                                                                                               | 2,934,696.00        |
| <b>B-5 Secured Loans</b>                                         |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 330500102                                                        | Secured Loan From Co-Operative Banks                                                                                                | 2,000,000.00        |
| 330500201                                                        | Secured Loans - Loan From KURDFC                                                                                                    | 5,792,000.00        |
|                                                                  | Total                                                                                                                               | 7,792,000.00        |
| <b>B-6 Unsecured Loans</b>                                       |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                               | 0.00                |
| <b>B-7 Deposits Received</b>                                     |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 340100101                                                        | Contractors' Earnest Money Deposit                                                                                                  | 245,016.00          |
| 340100102                                                        | Suppliers' Earnest Money Deposit                                                                                                    | 160,299.00          |
| 340100103                                                        | Bidders' Earnest Money Deposit                                                                                                      | 74,781.00           |
| 340100201                                                        | Contractors' Security Deposit                                                                                                       | 132,887.00          |
| 340100202                                                        | Suppliers' Security Deposit                                                                                                         | 89,470.00           |
| 340100203                                                        | Bidders' Security Deposit                                                                                                           | 14,000.00           |
| 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                                                                                                                               | 860,393.00          |
| <b>B-8 Deposit works</b>                                         |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                               | 0.00                |
| <b>B-9 Other Liabilities</b>                                     |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 350110102                                                        | Employee Liabilities - Net Salary Payable                                                                                           | 401,779.00          |
| 350110104                                                        | Employer Liabilities - Pension Contributions Payable                                                                                | 47,517.00           |
| 350200101                                                        | Recoveries Payable - General Provident Fund                                                                                         | 29,500.00           |
| 350200102                                                        | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                                                           | 33,500.00           |
| 350200103                                                        | Recoveries Payable - State Life Insurance                                                                                           | 10,475.00           |
| 350200104                                                        | Recoveries Payable - Group Insurance Scheme                                                                                         | 9,000.00            |
| 350200105                                                        | Recoveries Payable - Life Insurance Corporation                                                                                     | 4,445.00            |
| 350200114                                                        | Recoveries Payable - Income Tax Deducted At Source - Salaries                                                                       | 4,000.00            |
| 350200115                                                        | Recoveries Payable - Dues To Other Local Government Institutions                                                                    | 6,000.00            |
| 350200119                                                        | Recoveries Payable - Covid                                                                                                          | 97,400.00           |
| 350200199                                                        | Recoveries Payable - Other Recoveries From Employees                                                                                | 24,298.00           |
| 350200205                                                        | Recoveries Payable - Goods and Services Tax (CGST)                                                                                  | 10,805.00           |
| 350200206                                                        | Recoveries Payable - Goods and Services Tax (SGST)                                                                                  | 10,805.00           |
| 350300101                                                        | Government And Other Dues Payable - Library Cess                                                                                    | 170,632.50          |
| 350300199                                                        | Government And Other Dues Payable - Others                                                                                          | 240.00              |
| 350410101                                                        | Advance Collection Of Revenues - Property Tax On Residential Buildings                                                              | 1,115.00            |
| 350410102                                                        | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                                                | 49,650.00           |
| 350410301                                                        | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services                              | 359,000.00          |
| 350800101                                                        | Liability In Respect Of Stale Cheques                                                                                               | 22,644.00           |
|                                                                  | Total                                                                                                                               | 1,292,805.50        |
| <b>B-10 Provisions</b>                                           |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 360100101                                                        | Provision For Doubtful Receivables - Property Tax                                                                                   | 132,014.00          |
|                                                                  | Total                                                                                                                               | 132,014.00          |
| <b>B-11 Fixed Assets</b>                                         |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |

|                                                                             |                                                                                    |                     |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|
| 410800101                                                                   | Other Fixed Assets                                                                 | 397,060.00          |
|                                                                             | Total                                                                              | 397,060.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                                     |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 412010101                                                                   | Capital Work In Progress                                                           | 451,198.00          |
|                                                                             | Total                                                                              | 451,198.00          |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>           |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                              | 0.00                |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>              |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 414120003                                                                   | Public Drinking Water Programmes- New Borewell                                     | 246,771.00          |
| 414120008                                                                   | Public Drinking Water Programmes- Pipe Line                                        | 1,303,984.00        |
| 414130105                                                                   | Waste Management - Sewage Tratment                                                 | 80,683.00           |
| 414200001                                                                   | Electricity Line Extension- Electric Line For Home                                 | 1,125,144.00        |
| 414220101                                                                   | Improvement Of The Service Of Local Governments- Computers And Related Equipments  | 977,556.00          |
|                                                                             | Total                                                                              | 3,734,138.00        |
| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>       |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 415100003                                                                   | Streetlights- Streelights                                                          | 1,311,519.00        |
| 415110001                                                                   | Roads- New Roads                                                                   | 1,084,207.00        |
| 415110003                                                                   | Roads-Tarred                                                                       | 8,392,691.00        |
| 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       |
| 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          |
| 415120106                                                                   | Other Buildings-Sidewall                                                           | 3,777,239.00        |
| 415140001                                                                   | Vehicles For Office Use                                                            | 1,253,432.00        |
|                                                                             | Total                                                                              | 32,889,265.00       |
| <b>B-11(a) Accumulated Depreciation</b>                                     |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 416100101                                                                   | Accumulated Depreciation - Buildings                                               | -1,005,949.00       |
| 416100102                                                                   | Accumulated Depreciation - Roads and Bridges                                       | -9,636,241.00       |
| 416100103                                                                   | Accumulated Depreciation - Sewerage and Drainage                                   | -8,068.00           |
| 416100104                                                                   | Accumulated Depreciation - Waterways                                               | -287,092.00         |
| 416100105                                                                   | Accumulated Depreciation - Public Lighting                                         | -849,812.00         |
| 416100107                                                                   | Accumulated Depreciation - Vehicles                                                | -497,747.00         |
| 416100108                                                                   | Accumulated Depreciation - Office and Other Equipment                              | -637,565.00         |
| 416100109                                                                   | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -981,768.00         |
| 416100110                                                                   | Accumulated Depreciation - Other Fixed Assets                                      | -710,322.00         |
|                                                                             | Total                                                                              | -14,614,564.00      |
| <b>B-12 Investment –General Fund</b>                                        |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                              | 0.00                |
| <b>B-13 Sundry Debtors #</b>                                                |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                              | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                              | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                     | 322,010.00          |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                    | 115,880.00          |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                | 281,886.00          |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 448,591.00          |
| 431500199                                                                   | Receivables of Redemption                                                          | 97,400.00           |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                     | -68,164.00          |
|                                                                             | Total                                                                              | 1,197,603.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                              | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                                         | 7,792,000.00        |
|                                                                             | Total                                                                              | 7,792,000.00        |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                    |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 450210101                                                                   | IDBI-( 1028104000086523)                                                           | 690,897.00          |
| 450210101                                                                   | SBI LIFE STATE SHARE-( 38037703352)                                                | 244,330.00          |
| 450210101                                                                   | STATE BANK OF INDIA-( 67392057860)                                                 | 869,353.00          |
| 450210101                                                                   | IDBI-( 1028104000148399)                                                           | 1,087,845.00        |
| 450210101                                                                   | BANK OF BARODA-( 25120100008152)                                                   | 5,275.00            |
| 450210101                                                                   | INDIAN BANK-( 7141714775)                                                          | 0.00                |
| 450210101                                                                   | UNION BANK OF INDIA-( 338002010013389)                                             | 3,055.00            |
| 450210101                                                                   | FEDERAL BANK KURDFC-( 10550100128133)                                              | 0.00                |
| 450210102                                                                   | Urban Co-operative Bank-( 205)                                                     | 11,270,002.60       |
| 450210102                                                                   | Urban Co-operative Bank-( 1359)                                                    | 981.00              |
| 450210104                                                                   | Sub Treasury, Thodupuzha-( 799013000000775)                                        | 880,955.00          |
| 450210105                                                                   | SUB TREASURY TDPA-( 799011400006176)                                               | 114,958.00          |
|                                                                             | Total                                                                              | 15,167,651.60       |
| <b>B-18 Loans, advances and deposits</b>                                    |                                                                                    |                     |

| Code                                                                      | Head                                                                     | Amount (Rs.) |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------|
| 460100102                                                                 | Permanent Advance/Imprest                                                | 200.00       |
| 460100199                                                                 | Other Advances                                                           | 610,762.00   |
| 460500201                                                                 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 179,300.00   |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 831,751.00   |
| 460509901                                                                 | Advance To Others                                                        | 53,275.00    |
|                                                                           | Total                                                                    | 1,675,288.00 |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                          |              |
| Code                                                                      | Head                                                                     | Amount (Rs.) |
|                                                                           | Total                                                                    | 0.00         |
| <b>B-19 Other Assets</b>                                                  |                                                                          |              |
| Code                                                                      | Head                                                                     | Amount (Rs.) |
|                                                                           | Total                                                                    | 0.00         |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |                                                                          |              |
| Code                                                                      | Head                                                                     | Amount (Rs.) |
|                                                                           | Total                                                                    | 0.00         |