



Thrikkaruva Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	3,039,673.18
311000000	Earmarked Funds	B-2	186,785.00
312000000	Reserves	B-3	67,084,908.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,843,598.00
330000000	Secured Loans	B-5	23,228,943.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	499,488.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,277,612.00
360000000	Provisions	B-10	0.00
	Total :		114,161,007.18
410000000	Fixed Assets	B-11	341,121.00
412000000	Capital Work-in-Progress	B-11(b)	3,040,583.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,922,399.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,827,827.00
416000000	Accumulated Depreciation	B-11(a)	-31,007,452.00
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	9,535,954.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,821,846.00
450000000	Cash and Bank Balance	B-17	31,738,233.18
460000000	Loans, advances and deposits	B-18	9,940,496.00
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 :		114,161,007.18

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,569,987.00
310900101	Excess Of Income Over Expenditure	469,686.18
	Total	3,039,673.18
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	186,785.00
	Total	186,785.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	899,324.00
312100201	Capital Contribution--Development Fund - General - Capital	1,912,731.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	376,497.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,127,131.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,218,689.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,784,156.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	5,580,654.00
312109901	Capital Contribution	51,185,726.00
	Total	67,084,908.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	259.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	829.00
320100160	Rural Housing-Housing For All	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	74,895.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,811,895.00
320100197	Literacy Scheme Grant	4,460.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	646,756.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,266.00
320100999	Other Liabilities	32,441.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,791,259.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,274,335.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2,754.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,760,236.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	281,963.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	386,006.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	264,666.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21,836.00
320800101	Beneficiary Contributions	739,950.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	106,792.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,843,598.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,228,943.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	23,228,943.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,500.00
340100102	Suppliers' Earnest Money Deposit	28,852.00
340100103	Bidders' Earnest Money Deposit	8,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	16,158.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	115,651.00
340109901	Other Deposits	313,653.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	3,174.00
	Total	499,488.00
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	514,804.00
350110104	Employer Liabilities - Pension Contributions Payable	73,590.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,216.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	219,829.00
350120199	Interest Accrued & Due - Others	25,460.00
350200101	Recoveries Payable - General Provident Fund	90,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,574.00
350200103	Recoveries Payable - State Life Insurance	8,350.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	3,106.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	847.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	839.00
350200204	Recoveries Payable - National Pension Scheme	6,216.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,509.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,509.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,847.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,847.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	192,687.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,110.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	217.00
350400399	Refunds Payable - Other Fees	2,000.00
350400501	Refunds Payable - Grants And Funds	1,348,582.00
350400999	Refund of unutilised Grants - Prior period	71,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	657,622.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81,163.00
350410105	Advancce collection of revenues-Service cess on Property Tax	44,718.00
350410203	Advance Collection Of Revenues - Market Receipts	320,500.00
350410299	Advance Collection Of Revenues - Other User Charges	256,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14,900.00
350410399	Advance Collection Of Revenues - Other Fees	0.00

350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,230.00
350800101	Liability In Respect Of Stale Cheques	53,820.00
	Total	4,277,612.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	341,121.00
	Total	341,121.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,040,583.00
	Total	3,040,583.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	333,493.00
414100106	Primary Education-Buildings In Government Schools	250,359.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,627,389.00
414110006	Medical Institution-Alloppathy-Sidewall	297,405.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	372,889.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	891,244.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,755,441.00
414120003	Public Drinking Water Programmes- New Borewell	950,654.00
414120008	Public Drinking Water Programmes- Pipe Line	1,355,959.00
414130001	Public Programmes-Toilet	1,588,085.00
414130002	Public Programmes-Baby Friendly Toilet	23,780.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	364,185.00
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	474,866.00
414140105	Mini MCF Construction	261,861.00
414150003	Child Welfare- Furniture For Buds School	428,801.00
414150004	Child Welfare-Equipments For Buds School	705,344.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	448,680.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,347,640.00
	Total	14,922,399.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	304,893.00
415100003	Streetlights- Streeights	462,400.00
415110001	Roads- New Roads	21,924,673.00
415110002	Roads-Mettalled Roads	1,949,442.00
415110003	Roads-Tarred	1,591,247.00
415110004	Roads-Drainage	9,007,153.00
415110005	Roads - Connectivity Plan	8,140.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	263,021.00
415120008	Local Self Government Institution Officer Building- Equipments	95,800.00
415120102	Other Buildings-New Building	9,425,494.00
415120105	Other Buildings-Sanitation Facilities	4,114,239.00
415120108	Other Buildings- Equipments	1,111,389.00
415120109	Other Buildings- Furniture	3,939,529.00
415130201	Side Walls-Side Wall Of Canal	949,437.00
415140001	Vehicles For Office Use	680,970.00
	Total	55,827,827.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,693,038.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,587,672.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-764,142.00
416100104	Accumulated Depreciation - Waterways	-193,539.00

416100105	Accumulated Depreciation - Public Lighting	-277,440.00
416100107	Accumulated Depreciation - Vehicles	-936,909.00
416100108	Accumulated Depreciation - Office and Other Equipment	-701,725.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,091,518.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,761,469.00
	Total	-31,007,452.00
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.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	14,884.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,279.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,045.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,747.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,863.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,718.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	86,510.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,366,668.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,760.00
	Total	9,535,954.00
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	19,821,846.00
	Total	19,821,846.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,089.18
450210101	STATE BANK OF INDIA-(1)	0.00
450210101	KERALA GRAMIN BANK-(40622101023734)	18,536.00
450210101	UNION BANK OF INDIA-OWN FUND-(520101026405691)	10,091,776.00
450210101	UNION BANK -DISTRESS RELIEF-(520101026395645)	186,785.00
450210101	STATE BANK OF INDIA-E Payment-(37047364438)	3,523,732.00
450210101	Union Bank Of India-UPI-own fund-(036321010000029)	1,707,271.00
450210102	District Co-operative bank-(30031000800175)	45,471.00
450210104	District Treasury Kollam.-(703011400000032)	0.00
450210104	DISTRICT TREASURY KOLLAM.-LGTSB-(799013000001194)	0.00
450210201	TREASURY JOINT VENTURE-OLD-(799011400000683)	0.00
450220105	Treasury Account Of Development Fund-Klgspd Grant	0.00
450220105	Treasury Account Of Development Fund-Klgspd Grant-(1)	0.00
450240128	UNION BANK OF INDIA-NREGS-(520101026405365)	0.00
450240139	UNION BANK OF INDIA -HEALTH GRANT CONVERSION OF RURAL PHC-(036322010000378)	642,266.00
450240139	UNION BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(036322010000377)	646,756.00
450240152	State Bank of India-CFC PFMS-(38340189349)	9,065,594.00
450240181	IDBI-TOTAL SANITATION PFMS-(0737104000133418)	0.00

450240182	STATE BANK OF INDIA-TSC NIRMAL PURASKAR-(57007453123)	281,963.00
450250025	UNION BANK-LITERACY-(520101026383450)	2,334.00
450250025	Canara bank-(110094788761)	2,126.00
450280001	STATE BANK OF INDIA-LIFE-(38064852440)	5,286,226.00
450280001	KERALA GRAMIN BANK- LIFE LOAN-(40622101081349)	126,308.00
	Total	31,738,233.18

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,488,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	137,862.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,825,233.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	626,407.00
460500399	Advance To Other Authorised Agencies	355,660.00
460500501	Advance To Implementing Officers	44,195.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,456,339.00
460509901	Advance To Others	0.00
	Total	9,940,496.00

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