

Thrikkaruva 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	-9,789,755.82
311000000	Earmarked Funds	B-2	170,835.00
312000000	Reserves	B-3	64,106,889.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,416,125.00
330000000	Secured Loans	B-5	17,021,859.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	425,873.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,130,674.00
360000000	Provisions	B-10	0.00
	Total :		**87,482,499.18**
410000000	Fixed Assets	B-11	341,121.00
412000000	Capital Work-in-Progress	B-11(b)	823,639.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,250,415.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,659,575.00
416000000	Accumulated Depreciation	B-11(a)	-30,245,503.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	3,533.00
431000000	Sundry Debtors (Receivables)	B-15	4,709,708.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,148,640.00
450000000	Cash and Bank Balance	B-17	26,095,484.18
460000000	Loans, advances and deposits	B-18	8,695,887.00
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 :		**87,482,499.18**

Remarks:

Digitally signed by Joy Mohan W
Date: 2024.07.10 15:19:52 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,569,987.00
310900101	Excess Of Income Over Expenditure	-12,359,742.82
	Total	-9,789,755.82
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	170,835.00
	Total	170,835.00
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	829,473.00
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	1,454,889.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,653,195.00
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	64,106,889.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100116	Prime Minister'S Awas Yojana (PMAY) - General	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)	0.00
320100181	Total Sanitation Campaign	489,000.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	638,568.00
320100196	Integrated Child Developement Scheme	765,762.00
320100197	Literacy Scheme Grant	4,275.00
320100198	Grant from Suchitwa Mission	150,724.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	982,423.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	389,169.00
320100999	Other Liabilities	32,441.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,776,257.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,088,651.00
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	175,830.00
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	746,006.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21,836.00
320800101	Beneficiary Contributions	650,940.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	740,424.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,416,125.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,021,859.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	17,021,859.00

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	31,510.00
340100103	Bidders’ Earnest Money Deposit	12,500.00
340100201	Contractors’ Security Deposit	3,300.00
340100202	Suppliers’ Security Deposit	11,050.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	37,186.00
340109901	Other Deposits	313,653.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	3,174.00
	Total	425,873.00

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	479,089.00

350110104	Employer Liabilities - Pension Contributions Payable	63,825.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,860.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	46,020.00
350120199	Interest Accrued & Due - Others	25,460.00
350200101	Recoveries Payable - General Provident Fund	70,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	67,740.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,347.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	1,050.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,980.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,910.00
350200204	Recoveries Payable - National Pension Scheme	8,860.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	121.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	121.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,980.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,980.00
350200299	Recoveries Payable - Other Deductions	18,080.00
350300101	Government And Other Dues Payable - Library Cess	188,556.00
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	2,400.00
350300199	Government And Other Dues Payable - Others	217.00
350400501	Refunds Payable - Grants And Funds	1,284,082.00
350400999	Refund of unutilised Grants - Prior period	73,398.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	666,086.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73,063.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	46,339.00
350410203	Advance Collection Of Revenues - Market Receipts	305,000.00
350410299	Advance Collection Of Revenues - Other User Charges	180,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,400.00
350410399	Advance Collection Of Revenues - Other Fees	340,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,860.00
350800101	Liability In Respect Of Stale Cheques	53,820.00
	Total	4,130,674.00

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	823,639.00
	Total	823,639.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101006	Irrigation-Others- Public Well For Irrigation	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	294,563.00
414100106	Primary Education-Buildings In Government Schools	250,359.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,369,589.00
414110006	Medical Institution-Alloppathy-Sidewall	297,405.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	175,000.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	264,300.00
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	200,000.00
414150003	Child Welfare- Furniture For Buds School	428,801.00
414150004	Child Welfare-Equipments For Buds School	80,775.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	448,680.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	446,480.00
	Total	11,250,415.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	462,400.00
415110001	Roads- New Roads	21,924,673.00
415110002	Roads-Mettalled Roads	1,949,442.00
415110003	Roads-Tarred	1,674,578.00
415110004	Roads-Drainage	7,327,184.00
415110005	Roads - Connectivity Plan	8,140.00
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	1,107,689.00
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	53,659,575.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,603,669.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,332,049.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-732,718.00
416100104	Accumulated Depreciation - Waterways	-191,409.00
416100105	Accumulated Depreciation - Public Lighting	-277,440.00
416100107	Accumulated Depreciation - Vehicles	-902,477.00
416100108	Accumulated Depreciation - Office and Other Equipment	-609,359.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,877,747.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,718,635.00
	Total	-30,245,503.00

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	3,533.00
	Total	3,533.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	18,685.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,549.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	36,584.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,153.00
431100105	Receivables For Service Cess on Property Tax (Current)	5,285.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,290.00
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

431300198	Receivables For Other Fees (Current)	173,020.00
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	4,345,393.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,761.00
	Total	4,709,708.00

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	12,148,640.00
	Total	12,148,640.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	150,741.18
450210101	UNION BANK OF INDIA-OWN FUND-(520101026405691)	10,850,909.00
450210101	STATE BANK OF INDIA-(1)	382.00
450210101	UNION BANK -DISTRESS RELIEF-(520101026395645)	170,835.00
450210101	KERALA GRAMIN BANK-(40622101023734)	18,022.00
450210101	Union Bank Of India-UPI-own fund-(036321010000029)	416,800.00
450210101	STATE BANK OF INDIA-E Payment-(37047364438)	2,176,840.00
450210102	District Co-operative bank-(30031000800175)	45,471.00
450210104	DISTRICT TREASURY KOLLAM.-LGTSB-(799013000001194)	0.00
450210104	District Treasury Kollam.-(703011400000032)	0.00
450210201	TREASURY JOINT VENTURE-OLD-(799011400000683)	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant	0.00
450220105	Treasury Account Of Development Fund-Klgsdp Grant-(1)	0.00
450240128	UNION BANK OF INDIA-NREGS-(520101026405365)	0.00
450240139	UNION BANK OF INDIA-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(036322010000377)	982,423.00
450240139	UNION BANK OF INDIA -HEALTH GRANT CONVERSION OF RURAL PHC-(036322010000378)	389,169.00
450240152	State Bank of India-CFC PFMS-(38340189349)	3,910,278.00
450240181	IDBI-TOTAL SANITATION PFMS-(0737104000133418)	0.00
450240182	STATE BANK OF INDIA-TSC NIRMAL PURASKAR-(57007453123)	274,492.00
450250025	Canara bank-(110094788761)	2,005.00
450250025	UNION BANK-LITERACY-(520101026383450)	2,270.00
450280001	STATE BANK OF INDIA-LIFE-(38064852440)	1,806,168.00
450280001	KERALA GRAMIN BANK- LIFE LOAN-(40622101081349)	4,898,679.00
	Total	26,095,484.18

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	1,546,000.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	456,071.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,874,579.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	925,146.00
460500399	Advance To Other Authorised Agencies	355,660.00
460500501	Advance To Implementing Officers	12,453.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,519,778.00
460509901	Advance To Others	0.00
	Total	8,695,887.00

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