



Thuravoor 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	-31,425,093.50
311000000	Earmarked Funds	B-2	232,247.00
312000000	Reserves	B-3	110,899,959.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,420,344.00
330000000	Secured Loans	B-5	34,833,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,004,210.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,894,045.50
360000000	Provisions	B-10	0.00
	Total :		139,859,554.00
410000000	Fixed Assets	B-11	5,432,831.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	442,125.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1,696,191.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,550,160.00
416000000	Accumulated Depreciation	B-11(a)	-78,296,764.00
420000000	Investment –General Fund	B-12	661,373.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	446,323.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,833,842.00
450000000	Cash and Bank Balance	B-17	58,233,736.00
460000000	Loans, advances and deposits	B-18	5,859,737.00
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 :		139,859,554.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,292,517.00
310900101	Excess Of Income Over Expenditure	-37,717,610.50
	Total	-31,425,093.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	232,247.00
	Total	232,247.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	110,899,959.00
	Total	110,899,959.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,619.00
320100139	National Health Mission	15,702.00
320100149	National Rural Health Mission	5,951.00
320100160	Rural Housing-Housing For All	3,160,000.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	19,100.00
320100196	Integrated Child Developement Scheme	823,464.00
320100197	Literacy Scheme Grant	11,693.00
320100198	Grant from Suchitwa Mission	4,645,093.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,529,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,715,869.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	450,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34,212.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	869,938.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	270,210.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,423,270.00
320800101	Beneficiary Contributions	371,805.00
	Total	18,420,344.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,833,842.00
	Total	34,833,842.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	38,616.00

340100102	Suppliers' Earnest Money Deposit	100,400.00
340100103	Bidders' Earnest Money Deposit	27,530.00
340100201	Contractors' Security Deposit	42,130.00
340100202	Suppliers' Security Deposit	12,000.00
340100203	Bidders' Security Deposit	39,980.00
340100301	Contractors' Retention	138,624.00
340100401	Road Cutting - Deposit	3,973,800.00
340109901	Other Deposits	4,950.00
340200101	Rent Deposit	594,708.00
340200102	Auction Deposit	23,472.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340800101	Deposit Received From Others	1,000.00
	Total	5,004,210.00

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
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	503,336.00
350110104	Employer Liabilities - Pension Contributions Payable	66,196.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,189.00
350200101	Recoveries Payable - General Provident Fund	11,778.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,840.00
350200103	Recoveries Payable - State Life Insurance	10,925.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	16,139.00
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	12,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	49,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	64,436.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,240.00
350200202	Recoveries Payable - Value Added Tax	8,429.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,189.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,617.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,617.00
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	175,730.50

350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	29,256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,240.00
350300199	Government And Other Dues Payable - Others	2,115.00
350400199	Refunds Payable - Other Taxes	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	328.00
350410199	Advance Collection Of Revenues - Other Taxes	596,818.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	98,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,894,045.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,432,831.00
	Total	5,432,831.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	442,125.00
	Total	442,125.00

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

Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,072,506.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	448,944.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,741.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	1,696,191.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	1,841,484.00
415100101	Electrification Of Offices-Office Electrification	0.00

415110001	Roads- New Roads	29,478,628.00
415110002	Roads-Mettalled Roads	18,619,991.00
415110003	Roads-Tarred	38,512,826.00
415110004	Roads-Drainage	236,536.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	356,302.00
415110601	Footbridges- New Foot Bridge	0.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,331,941.00
415120009	Local Self Government Institution Officer Building - Furniture	3,269,689.00
415120102	Other Buildings-New Building	15,815,691.00
415120106	Other Buildings-Sidewall	325,246.00
415140001	Vehicles For Office Use	761,826.00
	Total	110,550,160.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,517,927.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,870,636.00
416100104	Accumulated Depreciation - Waterways	-309,491.00
416100105	Accumulated Depreciation - Public Lighting	-1,553,979.00
416100107	Accumulated Depreciation - Vehicles	-761,825.00
416100108	Accumulated Depreciation - Office and Other Equipment	-742,142.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,118,547.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,422,217.00
	Total	-78,296,764.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	661,373.00
	Total	661,373.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	446,323.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	446,323.00

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	34,833,842.00
	Total	34,833,842.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	18,948.00
450210101	STATE BANK OF INDIA (OLD CLOSED)- (34098924812)	0.00
450210101	Canara Bank-(3011101010335)	40,568,455.00
450210101	Canara Bank-(3011101000855)	232,147.00
450210101	Canara Bank-(3011101010354)	4,529,177.00
450210101	Bank of India-(854110100006250)	1,192.00
450210101	FEDERAL BANK OWNFUND-(16270100140947)	1,059,912.00
450210101	CANARA BANK PERFORMANCE GRANT 3011101011732-(3011101011732)	115,916.00
450210101	FEDERAL BANK CFC PFMS ACCOUNT 132282-(16270100132282)	6,245,287.00
450210101	Canara Bank KURDFC IOAN-(110044003160)	57,557.00
450210101	State Bank of India-(67395761831)	4,886,519.00
450210101	CANARABANK NON BANKING TREASURY 301110100-(3011101009123)	386,449.00
450210101	Bank of India-(854110100008521)	11,693.00
450210101	Bank of India-(854110110001282)	64,619.00
450210101	Bank of India-(854110100009004)	34,212.00
450210104	Sub Treasury, Kuthiathode-(799013000000539)	0.00
450240139	CANARABANK HG TO DIAG INFRA TO PHC KL 278-(110041879076)	15,702.00
450240149	CANARA BANK CONVERSION OF RURAL PHC KL 281-(110041879417)	5,951.00
450240181	IDBI PFMS SUCHITWA MISSION 55170-(1892104000055170)	0.00
450250025	Canara Bank New India Literacy programme PFMS -(110074405793)	0.00
	Total	58,233,736.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	91,864.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	330,900.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,234,598.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,022,175.00
	Total	5,859,737.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
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	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