

Thalayazham Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	753,923.00
311000000	Earmarked Funds	B-2	22,192.00
312000000	Reserves	B-3	49,375,208.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,592,980.00
330000000	Secured Loans	B-5	13,584,092.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	591,393.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	872,535.00
360000000	Provisions	B-10	0.00
	Total :		**75,792,323.00**
410000000	Fixed Assets	B-11	167,965.00
412000000	Capital Work-in-Progress	B-11(b)	277,239.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	679,847.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,442,495.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,170,837.00
416000000	Accumulated Depreciation	B-11(a)	-29,041,575.00
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	8,664,888.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,090,482.00
450000000	Cash and Bank Balance	B-17	14,411,280.00
460000000	Loans, advances and deposits	B-18	8,928,865.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**75,792,323.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,152,575.00
310900101	Excess Of Income Over Expenditure	-6,398,652.00
	Total	753,923.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,192.00
	Total	22,192.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	351,883.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	496,248.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,220,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	61,599.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	733,055.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	651,221.00
312109901	Capital Contribution	44,861,202.00
	Total	49,375,208.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,682.00
320100139	National Health Mission	950,000.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	1,640,000.00
320100189	Integrated Watershed Management Programme	0.00
320100191	Nirmal Puraskar	166,455.00
320100196	Integrated Child Developement Scheme	1,659,485.00
320100197	Literacy Scheme Grant	2,416.00
320100198	Grant from Suchitwa Mission	24,524.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29,068.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,172.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	386,495.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,772,565.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	612,398.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	353,674.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	273,009.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	760,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	837,352.00
320800101	Beneficiary Contributions	72,685.00
	Total	10,592,980.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,584,092.00
	Total	13,584,092.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	147,190.00
340100102	Suppliers’ Earnest Money Deposit	4,656.00
340100103	Bidders’ Earnest Money Deposit	12,100.00
340100201	Contractors’ Security Deposit	12,837.00
340100202	Suppliers’ Security Deposit	19,550.00
340100203	Bidders’ Security Deposit	1,000.00
340100301	Contractors’ Retention	105,749.00
340100303	Election Deposit	31,000.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	43,500.00
340200101	Rent Deposit	202,211.00
340200102	Auction Deposit	850.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	6,750.00
340800101	Deposit Received From Others	1,500.00
	Total	591,393.00

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	399,344.00
350110104	Employer Liabilities - Pension Contributions Payable	73,120.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,544.00
350200101	Recoveries Payable - General Provident Fund	18,196.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	55,782.00
350200103	Recoveries Payable - State Life Insurance	9,875.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	13,033.00
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)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,339.00
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	1,095.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,095.00
350200204	Recoveries Payable - National Pension Scheme	12,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,293.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,293.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,095.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,095.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	123,772.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275.00

350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,716.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,480.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	58,721.00
	Total	872,535.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	167,965.00
	Total	167,965.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	277,239.00
	Total	277,239.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	34,750.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	62,771.00
413101011	Irrigation-Others-Water Stream	110,188.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	74,000.00
413150201	Solar Power Generation-Establishment Of Plant	398,138.00
	Total	679,847.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	199,129.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	97,993.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	98,011.00
414120005	Public Drinking Water Programmes-Pumb House	683,323.00
414120007	Public Drinking Water Programmes-Tank	15,200.00
414120008	Public Drinking Water Programmes- Pipe Line	722,678.00

414120009	Public Drinking Water Programmes-Pipe Line	1,251,451.00
414130007	Public Programmes- Drainage	393,377.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	229,544.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	412,447.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	215,804.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	36,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,538.00
	Total	4,442,495.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,082,483.00
415100003	Streetlights- Streelights	521,934.00
415110001	Roads- New Roads	2,688,037.00
415110002	Roads-Mettalled Roads	3,685,312.00
415110003	Roads-Tarred	23,716,683.00
415110004	Roads-Drainage	0.00
415110401	Culverts- New Culverts	737,435.00
415120002	Local Self Government Institution Officer Building-New Building	8,195,802.00
415120006	Local Self Government Institution Officer Building-Sidewall	6,080,727.00
415120008	Local Self Government Institution Officer Building- Equipments	828,908.00
415120009	Local Self Government Institution Officer Building - Furniture	5,415,248.00
415130001	Bunds-Bund	268,449.00
415140001	Vehicles For Office Use	949,819.00
	Total	54,170,837.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,221,742.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,950,799.00
416100104	Accumulated Depreciation - Waterways	-485,158.00
416100105	Accumulated Depreciation - Public Lighting	-509,700.00
416100107	Accumulated Depreciation - Vehicles	-186,862.00
416100108	Accumulated Depreciation - Office and Other Equipment	-373,576.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,126,869.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,186,869.00
	Total	-29,041,575.00

B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	77,856.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,438.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,450.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48,674.00
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
431120107	Receivables For Profession Tax - Agricultural Income (Current)	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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	26,722.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	1,050.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	7,920.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	4,150.00
431500199	Receivables of Redemption	8,369,409.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,781.00
	Total	8,664,888.00

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	13,090,482.00
	Total	13,090,482.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	170,557.00
450210101	CANARA HEALTH SUPPORT DIAGNOSIS-(110042517188)	29,068.00
450210101	STATE BANK OF INDIA OWN FUND-(10627232970)	6,104,145.00
450210101	STATE BANK OF INDIA MNREGS-(30395386182)	10,682.00
450210101	SBI CFC PFMS-(40083290932)	3,159,060.00
450210101	IDBI PFMS-(0027104000256933)	0.00
450210101	CANARA HEALTH RURAL-(110042517394)	42,172.00
450210101	SBI HUDCO LOAN-(40873097862)	499,800.00
450210101	STATE BANK OF INDIAE pay-(67393870230)	1,393,234.00
450210101	STATE BANK OF INDIALITERACY-(10627232981)	2,416.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIEF-(4516)	22,192.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(153)	2,755,822.00
450210104	Sub Treasury, Vaikom-(799013000000054)	0.00
450210104	VPFA-lll_6-(1140000)	222,132.00
450210104	Sub Treasury, Vaikom-(799011400001421)	0.00
	Total	14,411,280.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	26,460.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,463,995.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,445,392.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500401	Advance To Nirmithi Kendra	2,220,000.00
460500501	Advance To Implementing Officers	0.00

460509901	Advance To Others	1,732,818.00
	Total	8,928,865.00

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