



Thalappalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	25,739,574.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	34,553,802.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	12,377,757.00
33000000	Secured Loans	B-5	12,815,734.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	142,873.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,494,208.00
36000000	Provisions	B-10	0.00
	Total :		87,123,948.00
41000000	Fixed Assets	B-11	4,844,747.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	69,490.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,944,633.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,875,488.00
41600000	Accumulated Depreciation	B-11(a)	-12,921,646.00
42000000	Investment –General Fund	B-12	64,837.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	3,542,818.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	12,615,338.00
45000000	Cash and Bank Balance	B-17	27,125,924.00
46000000	Loans, advances and deposits	B-18	6,962,319.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		87,123,948.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,160,619.00
310900101	Excess Of Income Over Expenditure	22,578,955.00
	Total	25,739,574.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	10,000.00
312100152	Capital Contribution--Other Schemes	466,099.00
312100201	Capital Contribution--Development Fund - General - Capital	2,274,345.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,154,050.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	770,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,374,588.00
312100301	Capital Contribution--Maintenance Grant - Road	289,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,529,596.00
312109901	Capital Contribution	23,686,014.00
	Total	34,553,802.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,168.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	270,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	38,929.00
320100191	Nirmal Puraskar	328,335.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	2,159,680.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	15,394.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,023,038.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	479,862.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,976,702.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,869,352.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,178,670.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,838.00
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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	14,789.00
320900101	Donations to CMDRF	0.00
	Total	12,377,757.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,815,734.00
	Total	12,815,734.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,000.00
340100102	Suppliers' Earnest Money Deposit	15,410.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	51,225.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,251.00
340200102	Auction Deposit	20,800.00
340200199	Other Deposits	2,937.00
340800101	Deposit Received From Others	10,000.00
	Total	142,873.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	395,397.00
350110104	Employer Liabilities - Pension Contributions Payable	28,667.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,079.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,000.00
350200103	Recoveries Payable - State Life Insurance	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,787.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,675.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,433.00
350200204	Recoveries Payable - National Pension Scheme	28,079.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,960.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,960.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,841.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,841.00
350200299	Recoveries Payable - Other Deductions	1,610.00
350300101	Government And Other Dues Payable - Library Cess	239,999.00
350300103	Government And Other Dues Payable - Value Added Tax	72.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	945.00
350300199	Government And Other Dues Payable - Others	124,006.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	26,264.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	130,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	636.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,725.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	30,032.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,494,208.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,844,747.00
	Total	4,844,747.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	5,800.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	39,797.00
413101014	Irrigation-Others-Check Dam	23,893.00
	Total	69,490.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	355,995.00
414100105	Primary Education- Furniture In Government School	771,614.00
414102101	Books For Library-Purchases Of Reading Books	11,640.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	330,657.00
414110001	Medical Institution-Allopathy-Health- Buildings	249,567.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	119,800.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	11,307.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	24,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	77,801.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	54,767.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414120002	Public Drinking Water Programmes- New Open Well	7,097,251.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	516,099.00
414130001	Public Programmes-Toilet	1,808,907.00
414130105	Waste Management - Sewage Tratment	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	444,902.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	197,256.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	771,132.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	759,765.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	407,716.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	196,242.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	387,698.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	40,129.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	115,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	4,300.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	11,088.00
	Total	15,944,633.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,936,380.00
415100002	Streetlights- New Line For Street Lights	474,570.00
415100003	Streetlights- Streelights	1,263,123.00
415100004	Streetlights- Street Light Meter	22,614.00
415100101	Electrification Of Offices-Office Electrification	199,865.00
415110001	Roads- New Roads	1,006,047.00
415110002	Roads-Mettalled Roads	168,301.00
415110003	Roads-Tarred	1,171,203.00
415110004	Roads-Drainage	317,544.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	123,866.00
415110301	Bridges- New Bridges	152,123.00
415110601	Footbridges- New Foot Bridge	7,451,765.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	44,900.00
415120008	Local Self Government Institution Officer Building- Equipments	1,141,487.00
415120009	Local Self Government Institution Officer Building - Furniture	3,220,122.00
415120102	Other Buildings-New Building	9,922,609.00
415120108	Other Buildings- Equipments	7,150.00
415120109	Other Buildings- Furniture	151,819.00
415130601	News Board/Border Determined Boards	100,000.00
	Total	28,875,488.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,532,167.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,539,633.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-101,175.00
416100104	Accumulated Depreciation - Waterways	-1,134,970.00
416100105	Accumulated Depreciation - Public Lighting	-1,542,406.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,840.00
416100107	Accumulated Depreciation - Vehicles	-40,151.00
416100108	Accumulated Depreciation - Office and Other Equipment	-776,703.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,342,898.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,815,703.00
	Total	-12,921,646.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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420700101	Investments - Co-Operative Institutions	64,837.00
	Total	64,837.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,542,818.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,542,818.00
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	12,615,338.00
	Total	12,615,338.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67213336679)	0.00
450210101	STATE BANK OF INDIA-(40937788747)	220,396.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-(40744101031025)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40744101029455)	1,023,038.00

450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-(40744101029446)	479,862.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-(40744101023664)	1,178,670.00
450210101	STATE BANK OF INDIA - COVID-DCC-(40289319019)	0.00
450210101	Kerala Gramin Bank PFMS -2 SBM-(40744101024469)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -(40744101009062)	6,893,823.00
450210101	STATE BANK OF INDIA-Online Receipt-(67392758254)	7,554,178.00
450210101	STATE BANK OF INDIA-Own Fund-(67291377828)	5,416,642.00
450210101	STATE BANK OF INDIA-MGNREGS-(67060035865)	2,168.00
450210101	State Bank of India-(67031744902)	0.00
450210101	HDFC BANK -UPID -(50200084788371)	3,591,488.00
450210102	SCB Thalappalam -Own fund-(670)	765,659.00
450210104	SUB TREASURY SDTSB -COVID -(709021400000343)	0.00
450210104	SUB TREASURY TSB- OWN FUND-(709021400000011)	0.00
450210104	SUB TREASURY JOINT VENTURE- 651-(799013100000651)	0.00
450210104	SUB TREASURY, LG TSB -OWN FUND -(799013000000118)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-(799011400001574)	0.00
450240174	IDBI-(1506104000032072)	0.00
	Total	27,125,924.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,370,825.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,793,320.00
460500405	Advance To Socio Economic Unit Foundation	80,940.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,096,029.00
460509901	Advance To Others	1,611,005.00
	Total	6,962,319.00

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