



Thalappalam Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	22,580,632.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	31,142,557.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,640,852.00
330000000	Secured Loans	B-5	13,653,739.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	147,401.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,332,723.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>77,497,904.00</b>
410000000	Fixed Assets	B-11	4,844,747.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	69,490.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,499,675.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,545,916.00
416000000	Accumulated Depreciation	B-11(a)	-12,358,486.00
420000000	Investment –General Fund	B-12	64,837.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,408,394.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,913,739.00
450000000	Cash and Bank Balance	B-17	19,698,336.00
460000000	Loans, advances and deposits	B-18	7,811,256.00
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
	<b>Total :</b>		<b>77,497,904.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,160,619.00
310900101	Excess Of Income Over Expenditure	19,420,013.00
	Total	22,580,632.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100139	Capital Contribution--National Health Mission	10,000.00
312100152	Capital Contribution--Other Schemes	466,099.00
312100201	Capital Contribution--Development Fund - General - Capital	1,489,390.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,470,626.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	500,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,276,633.00
312100301	Capital Contribution--Maintenance Grant - Road	289,110.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	954,685.00
312109901	Capital Contribution	23,686,014.00
	Total	31,142,557.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,450.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	510,000.00
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	1,219,267.00
320100198	Grant from Suchitwa Mission	122,379.00
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	932,603.00
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	149,137.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,496,505.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,376,522.00
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 - Jananidhi	1,145,987.00
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	80,155.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	113,762.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70,800.00
320800101	Beneficiary Contributions	14,789.00
320900101	Donations to CMDRF	0.00
	Total	8,640,852.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	13,653,739.00
	Total	13,653,739.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	26,110.00
340100103	Bidders' Earnest Money Deposit	5,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	5,700.00
340100301	Contractors' Retention	57,633.00
340100303	Election Deposit	21,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,251.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	1,457.00
340800101	Deposit Received From Others	10,000.00
	Total	147,401.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	478,663.00
350110104	Employer Liabilities - Pension Contributions Payable	79,764.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,246.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47,200.00
350200103	Recoveries Payable - State Life Insurance	7,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,087.00
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	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,460.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,339.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,097.00
350200204	Recoveries Payable - National Pension Scheme	21,377.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,114.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,114.00
350200299	Recoveries Payable - Other Deductions	1,610.00
350300101	Government And Other Dues Payable - Library Cess	187,371.00
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	710.00
350300199	Government And Other Dues Payable - Others	43,033.00
350400103	Refunds Payable - Profession Tax - Employees	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	2,603.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,774.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,950.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350800101	Liability In Respect Of Stale Cheques	28,895.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	1,332,723.00

#### **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 Expences (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 Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	355,995.00
414100105	Primary Education- Furniture In Government School	526,956.00
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
414120008	Public Drinking Water Programmes- Pipe Line	516,099.00
414130001	Public Programmes-Toilet	1,182,853.00
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	15,940.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	130,000.00
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	328,797.00
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
	Total	13,499,675.00

**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	1,233,416.00
415100004	Streetlights- Street Light Meter	22,614.00
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
	Total	28,545,916.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,495,220.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,314,710.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-99,710.00
416100104	Accumulated Depreciation - Waterways	-1,134,970.00
416100105	Accumulated Depreciation - Public Lighting	-1,478,315.00
416100106	Accumulated Depreciation - Plant and Machinery	-95,840.00
416100107	Accumulated Depreciation - Vehicles	-797.00
416100108	Accumulated Depreciation - Office and Other Equipment	-702,547.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,232,647.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,803,730.00
	Total	-12,358,486.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420700101	Investments - Co-Operative Institutions	64,837.00
	Total	64,837.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	115,376.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,169.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	273,842.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,823.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,436.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,912,806.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,058.00
	Total	2,408,394.00

**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	12,913,739.00
	Total	12,913,739.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	150,158.00
450210101	State Bank of India-( 67031744902)	0.00
450210101	HDFC BANK -UPID -( 50200084788371)	1,127,347.00
450210101	KERALA GRAMIN BANK MAHATMA GANDHI NREGA-( 40744101031025)	3,338.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 40744101029455)	932,603.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT FOR RURAL PHC-( 40744101029446)	149,137.00
450210101	STATE BANK OF INDIA-( 40937788747)	680,000.00
450210101	KERALA GRAMIN BANK -JALANIDHI SUSTAINABILITY-( 40744101023664)	1,145,987.00
450210101	Kerala Gramin Bank PFMS -2 SBM-( 40744101024469)	0.00
450210101	STATE BANK OF INDIA - COVID-DCC-( 40289319019)	0.00
450210101	Kerala Gramin Bank -PFMS 15th CFC -( 40744101009062)	3,895,275.00
450210101	STATE BANK OF INDIA-MGNREGS-( 67060035865)	2,112.00
450210101	STATE BANK OF INDIA-Online Receipt-( 67392758254)	5,929,037.00
450210101	STATE BANK OF INDIA-Own Fund-( 67291377828)	3,608,081.00
450210101	State Bank of India-( 67213336679)	0.00
450210102	SCB Thalappalam -Own fund-( 670)	2,075,261.00
450210104	SUB TREASURY TSB- OWN FUND-( 709021400000011)	0.00
450210104	SUB TREASURY SDTSB -COVID -( 709021400000343)	0.00
450210104	SUB TREASURY, LG TSB -OWN FUND -( 799013000000118)	0.00
450210104	SUB TREASURY TSB -JOINT VENTURE-( 799011400001574)	0.00
450210104	SuUB TREASURY JOINT VENTURE- 651-( 799013100000651)	0.00
450240174	IDBI-( 1506104000032072)	0.00
	Total	19,698,336.00

**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	2,184,440.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,484,738.00
460500405	Advance To Socio Economic Unit Foundation	80,940.00
460500499	Advance To Other Accredited Agencies	556,500.00

460500501	Advance To Implementing Officers	178,320.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,626,296.00
460509901	Advance To Others	1,689,822.00
	Total	7,811,256.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00