Thidanad 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	5,330,031.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	51,949,280.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,880,259.00
330000000	Secured Loans	B-5	25,142,611.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	682,390.00
341000000	Deposit works	B-8	3,000.00
350000000	Other Liabilities	B-9	1,773,072.50
360000000	Provisions	B-10	0.00
	Total :		**91,760,644.00**
410000000	Fixed Assets	B-11	6,226,132.00
412000000	Capital Work-in-Progress	B-11(b)	1,256,637.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	428,830.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,609,961.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,095,603.00
416000000	Accumulated Depreciation	B-11(a)	-25,555,961.00
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	550,871.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,702,611.00
450000000	Cash and Bank Balance	B-17	18,080,511.00
460000000	Loans, advances and deposits	B-18	8,365,449.00
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 :		**91,760,644.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,320,191.00
310900101	Excess Of Income Over Expenditure	3,009,840.50
	Total	5,330,031.50

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	111,020.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,364,576.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,361,161.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,375,830.00
312109901	Capital Contribution	40,736,693.00
	Total	51,949,280.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,556.00
320100160	Rural Housing-Housing For All	940,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3.00
320100186	Western Ghat Development Programme	407,106.00
320100191	Nirmal Puraskar	315.00
320100194	Library Grant	2.00
320100196	Integrated Child Developement Scheme	920,703.00
320100197	Literacy Scheme Grant	2,251.00
320100198	Grant from Suchitwa Mission	15,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5,587.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,741.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,530.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,216.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,167,880.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,397,691.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7,112.00
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	282,805.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	226,766.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	480,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	657.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	5,369.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	224,274.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20,000.00
320800101	Beneficiary Contributions	264,695.00
	Total	6,880,259.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,142,611.00
	Total	25,142,611.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	2,316.00
340100102	Suppliers’ Earnest Money Deposit	72,355.00
340100103	Bidders’ Earnest Money Deposit	28,025.00
340100201	Contractors’ Security Deposit	4,500.00
340100202	Suppliers’ Security Deposit	86,536.00
340100203	Bidders’ Security Deposit	10,345.00
340100301	Contractors’ Retention	127,797.00
340100302	Suppliers’ Retention	275,055.00
340100303	Election Deposit	43,000.00
340109901	Other Deposits	16,000.00
340200102	Auction Deposit	13,326.00
340200105	Library Deposit	135.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	682,390.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	3,000.00
	Total	3,000.00

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	436,325.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	50,063.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,640.00
350200101	Recoveries Payable - General Provident Fund	6,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,470.00
350200103	Recoveries Payable - State Life Insurance	9,950.00

350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,655.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,784.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,991.00
350200204	Recoveries Payable - National Pension Scheme	20,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	960.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	959.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,311.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,311.00
350200299	Recoveries Payable - Other Deductions	318,641.00
350300101	Government And Other Dues Payable - Library Cess	160,209.50
350300105	Government And Other Dues Payable - Court Attachments	20,131.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300199	Government And Other Dues Payable - Others	100,553.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,837.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	107,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,999.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,900.00
350800101	Liability In Respect Of Stale Cheques	161,248.00
	Total	1,773,072.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,226,132.00
	Total	6,226,132.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,256,637.00
	Total	1,256,637.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	237,237.00
413101014	Irrigation-Others-Check Dam	136,593.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	55,000.00
	Total	428,830.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	1,214,100.00
414120002	Public Drinking Water Programmes- New Open Well	1,357,361.00
414120003	Public Drinking Water Programmes- New Borewell	1,035,212.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,195,473.00
414120008	Public Drinking Water Programmes- Pipe Line	4,230,877.00
414130001	Public Programmes-Toilet	339,776.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	309,152.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,652.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,250,806.00
414170001	Infrastructure Facilities For Anganwadi- Land	181,500.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	11,158.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	111,020.00
414220105	Improvement Of The Service Of Local Governments- Computers	236,515.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	424,359.00
	Total	13,609,961.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,841,705.00
415100002	Streetlights- New Line For Street Lights	5,318,374.00
415100003	Streetlights- Streelights	800,000.00
415100004	Streetlights- Street Light Meter	12,508.00
415100101	Electrification Of Offices-Office Electrification	66,247.00
415110001	Roads- New Roads	9,565,739.00
415110003	Roads-Tarred	4,703,059.00
415110004	Roads-Drainage	284,948.00
415110201	Footpaths- Foot Paths	300,000.00
415110401	Culverts- New Culverts	2,916,784.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	296,342.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,719,800.00
415120009	Local Self Government Institution Officer Building - Furniture	4,216,077.00
415120102	Other Buildings-New Building	11,568,478.00
415120105	Other Buildings-Sanitation Facilities	178,260.00
415120108	Other Buildings- Equipments	5,782.00
415120109	Other Buildings- Furniture	337,633.00
415140001	Vehicles For Office Use	963,867.00
	Total	46,095,603.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,210,117.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,134,228.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-101,196.00

416100104	Accumulated Depreciation - Waterways	-1,724,221.00
416100105	Accumulated Depreciation - Public Lighting	-3,164,276.00
416100106	Accumulated Depreciation - Plant and Machinery	-222,232.00
416100107	Accumulated Depreciation - Vehicles	-730,208.00
416100108	Accumulated Depreciation - Office and Other Equipment	-675,092.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,474,276.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,120,115.00
	Total	-25,555,961.00

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)	227,859.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,738.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	66,504.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,935.00
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
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	216,551.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,716.00
	Total	550,871.00

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	22,702,611.00
	Total	22,702,611.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	42,319.00
450210101	SBI JALANIDHI SUSTAINABILITY PROJECT ACCOUNT-(40306604974)	24,390.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES PHCs AND CHCs -(110045129192)	1,530.00

450210101	CANARA BANK -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH -(110045126754)	251,741.00
450210101	CANARA BANK -HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUBCENTRES -(110044920910)	257,216.00
450210101	IDBI BANK SWATCH BHATARTH MISSION FUND-(1506104000032081)	3.00
450210101	SBI PFMS A/C- CFC GRANT-(40083991857)	2,853,454.00
450210101	SBI JALANIDHI-(00000034242179126)	258,415.00
450210101	SBI MN LEKSHAMVEEDU-(31325249685)	4,814.00
450210101	STATE BANK OF INDIA- MGNREGS-(30400565860)	1,556.00
450210101	State Bank of India-(34242179126)	0.00
450210101	STATE BANK OF INDIA (OWN FUND) -E PAYMENT-(36263351431)	1,833,193.00
450210102	District Co-operative bank-(5142201600601)	0.00
450210102	NON HUT SUSPENSE ACCOUNT DCB ETPA-(050141001800586)	0.00
450210102	SCB THIDANAD (OWN FUND)-(1055)	8,709,013.00
450210102	SCB SAKSHARATHA A/C-(2355)	2,251.00
450210102	KERALA STATE CO-OPERATIVE BANK NON HUT SUSPENSES-(129210310005674)	162,758.00
450210104	LGTSB OWN FUND A/C-(799013000000116)	0.00
450210201	STSB 2- TREASURY TSB(OWN FUND)-(2)	25,000.00
450210201	STSB 1(Joint Venture)-(1)	734,619.00
450240160	SBI Lifemission Hudco Loan2020-22-(40929782280)	2,918,239.00
	Total	18,080,511.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	79,020.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,113,341.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	996,657.00
460500501	Advance To Implementing Officers	52,720.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,113,511.00
460509901	Advance To Others	0.00
	Total	8,365,449.00

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