



Tholur 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	21,244,069.00
311000000	Earmarked Funds	B-2	16,880.00
312000000	Reserves	B-3	54,768,449.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,668,967.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	309,318.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,556,743.00
360000000	Provisions	B-10	0.00
	Total :		81,564,426.00
410000000	Fixed Assets	B-11	13,496,221.00
412000000	Capital Work-in-Progress	B-11(b)	2,120,000.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	5,887,916.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,407,826.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	31,890,422.00
416000000	Accumulated Depreciation	B-11(a)	-10,278,326.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,126,219.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	12,142,856.00
460000000	Loans, advances and deposits	B-18	9,766,292.00
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 :		81,564,426.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,657,827.00
310900101	Excess Of Income Over Expenditure	19,586,242.00
	Total	21,244,069.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,880.00
	Total	16,880.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	326,269.00
312100152	Capital Contribution--Other Schemes	41,217,510.00
312100201	Capital Contribution--Development Fund - General - Capital	1,996,719.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	193,048.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,556,869.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,572,919.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	137,646.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,317,469.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	54,768,449.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,611.00
320100139	National Health Mission	450,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	49,583.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	129,944.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	817,961.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	117,933.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	141,231.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	303,230.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	673,352.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	568,248.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	2,344.00

	Members Of Parliament	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	866.00
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
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	9,664.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	3,668,967.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,000.00
340100102	Suppliers' Earnest Money Deposit	16,500.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100201	Contractors' Security Deposit	1,500.00
340100202	Suppliers' Security Deposit	19,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	96,144.00
340100302	Suppliers' Retention	24,753.00
340100303	Election Deposit	32,000.00
340200101	Rent Deposit	80,186.00
340200102	Auction Deposit	6,700.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
340800101	Deposit Received From Others	135.00
	Total	309,318.00
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	445,928.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	55,209.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,439.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	78,470.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	275,348.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,003.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	10.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,880.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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	14,164.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,164.00
350200204	Recoveries Payable - National Pension Scheme	23,646.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,179.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,179.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,166.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,166.00
350300101	Government And Other Dues Payable - Library Cess	120,642.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	192.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,090.00
350300199	Government And Other Dues Payable - Others	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	109,720.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180,014.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,517.00
350410105	Advancce collection of revenues-Service cess on Property Tax	2,867.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	10,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	1,556,743.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	13,496,221.00

	Total	13,496,221.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,120,000.00
	Total	2,120,000.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	999,901.00
413101011	Irrigation-Others-Water Stream	200,050.00
413101012	Irrigation-Others-Apron	150,000.00
413101016	Irrigation-Others-Pond For Irrigation	3,152,382.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	648,083.00
413150201	Solar Power Generation-Establishment Of Plant	687,500.00
	Total	5,887,916.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	186,797.00
414100105	Primary Education- Furniture In Government School	150,000.00
414100110	Primary Education- Lab Equipments In Government Schools	250,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	71,559.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	378,557.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	716,071.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	14,800.00
414130107	Public Crematorium - (Modernization)	0.00
414120002	Public Drinking Water Programmes- New Open Well	5,912,722.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,059,811.00
414120005	Public Drinking Water Programmes-Pumb House	326,269.00
414120007	Public Drinking Water Programmes-Tank	52,709.00
414120008	Public Drinking Water Programmes- Pipe Line	475,614.00
414120009	Public Drinking Water Programmes-Pipe Line	90,350.00
414130101	Cremetorium-Public Cremetorim- Plant	3,196,649.00
414130103	Cremetorium-Sidewall For Public Crematorium	194,541.00
414130105	Waste Management - Sewage Tratment	0.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	296,848.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414200101	Voltage Improvement-Installation Of Transformer	787,832.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	159,051.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,646.00
	Total	14,407,826.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,742,764.00
415100002	Streetlights- New Line For Street Lights	1,597,013.00
415100004	Streetlights- Street Light Meter	120.00

415110001	Roads- New Roads	1,381,096.00
415110002	Roads-Mettalled Roads	4,782,761.00
415110003	Roads-Tarred	7,415,237.00
415110004	Roads-Drainage	3,894,465.00
415110401	Culverts- New Culverts	235,625.00
415110501	Chappatts- New Chappaths/Causeways	70,000.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	7,114.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,860,141.00
415120009	Local Self Government Institution Officer Building - Furniture	2,601,111.00
415120102	Other Buildings-New Building	5,734,993.00
415120108	Other Buildings- Equipments	29,358.00
415140001	Vehicles For Office Use	538,624.00
	Total	31,890,422.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-363,545.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,003,087.00
416100104	Accumulated Depreciation - Waterways	-845,480.00
416100105	Accumulated Depreciation - Public Lighting	-562,389.00
416100106	Accumulated Depreciation - Plant and Machinery	-92,592.00
416100107	Accumulated Depreciation - Vehicles	0.00
416100108	Accumulated Depreciation - Office and Other Equipment	-323,874.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-443,898.00
416100110	Accumulated Depreciation - Other Fixed Assets	-643,461.00
	Total	-10,278,326.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000.00
	Total	5,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	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)	6,588.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,895.00
431100105	Receivables For Service Cess on Property Tax (Current)	126.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	993.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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 For Licence 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	2,069,415.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,798.00
	Total	2,126,219.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	44,717.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-(40629101058934)	5,743,456.00
450210101	STATE BANK OF INDIA-(36961922969)	2,406,554.00
450210101	FEDERAL BANK-(19720200000638)	319,120.00
450210102	OTHER CO-OPERATIVE BANK-(17628)	16,880.00
450210102	OTHER CO-OPERATIVE BANK-(14099)	1,875,650.00
450210104	DISTRICT TREASURY-(799013000000438)	0.00
450210105	KGB-(40629101053346)	0.00
450210201	DISTRICT TREASURY-(799013100000102)	0.00
450220104	FEDERAL BANK-(19720100043605)	1,292,018.00
450240128	STATE BANK OF INDIA-(30372496613)	0.00
450240149	KERALA GRAMIN BANK-(40629101059711)	141,231.00
450240149	KERALA GRAMIN BANK-(40629101059720)	303,230.00
450240174	IDBI BANK-(0269104000240888)	0.00
450250025	CANARA-(110158749928)	0.00
	Total	12,142,856.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	17,312.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	956,494.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,325,790.00

460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500401	Advance To Nirmithi Kendra	2,199,600.00
460500402	Advance To Costford	1,670,000.00
460500501	Advance To Implementing Officers	44,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,461,895.00
460509901	Advance To Others	90,701.00
	Total	9,766,292.00

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