



Thalikulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	24,709,559.00
311000000	Earmarked Funds	B-2	3,328.00
312000000	Reserves	B-3	92,180,283.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,972,977.00
330000000	Secured Loans	B-5	23,371,430.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,181,790.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,264,822.00
360000000	Provisions	B-10	0.00
	Total :		168,684,189.00
410000000	Fixed Assets	B-11	89,700.00
412000000	Capital Work-in-Progress	B-11(b)	521,139.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	26,543,590.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,640,859.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,572,645.00
416000000	Accumulated Depreciation	B-11(a)	-66,263,733.00
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	24,071,705.00
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	61,471,619.00
460000000	Loans, advances and deposits	B-18	9,036,665.00
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 :		168,684,189.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,104,800.00
310900101	Excess Of Income Over Expenditure	18,604,759.00
	Total	24,709,559.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,328.00
	Total	3,328.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,099,825.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,753,356.00
312100152	Capital Contribution--Other Schemes	160,766.00
312100182	Capital Contribution--Total Sanitation Scheme	357,464.00
312100201	Capital Contribution--Development Fund - General - Capital	4,219,254.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,451,156.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,332,712.00
312100301	Capital Contribution--Maintenance Grant - Road	7,100,039.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,470,877.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,931,147.00
312109901	Capital Contribution	51,303,687.00
	Total	92,180,283.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,764,253.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,772.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	319,574.00
320100145	National Programme For Persons With Disabilities	474,384.00
320100152	Other Schemes	626,152.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,000.00
320100160	Rural Housing-Housing For All	890,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	22,142.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	3,452.00
320100198	Grant from Suchitwa Mission	2,397,073.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423,068.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,791,536.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,828.00
320100999	Other Liabilities	1,131,546.00
320200102	Development Fund - Special Component Plan – Capital	75,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,746,671.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,680,741.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,335.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	191,965.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	29,050.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	40,000.00
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	2,400.00
320800101	Beneficiary Contributions	200,338.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	478,697.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	23,972,977.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	23,371,430.00
	Total	23,371,430.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	98,700.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	596,030.00
340100303	Election Deposit	0.00
340109901	Other Deposits	39,300.00

340200101	Rent Deposit	147,184.00
340200102	Auction Deposit	6,200.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	264,376.00
340800101	Deposit Received From Others	0.00
	Total	1,181,790.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	391,663.00
350110104	Employer Liabilities - Pension Contributions Payable	43,505.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,773.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,996.00
350200103	Recoveries Payable - State Life Insurance	6,025.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,465.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,205.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,205.00
350200204	Recoveries Payable - National Pension Scheme	20,101.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,312.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,206.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,206.00
350200299	Recoveries Payable - Other Deductions	10,743.00
350300101	Government And Other Dues Payable - Library Cess	596,875.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,670.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	168,753.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	497,720.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	134,530.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125,823.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,700.00
350800101	Liability In Respect Of Stale Cheques	971,934.00
	Total	3,264,822.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	89,700.00
	Total	89,700.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	521,139.00
	Total	521,139.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	840,930.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	20,038,186.00
413110201	Flood Mitigation-Water Drainage Canal	5,595,452.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	69,022.00
	Total	26,543,590.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	121,185.00
414100101	Primary Education-Sanitation Facilities In Government School	37,098.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,000.00
414100701	Schools - Construction of Toilet	1,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	32,500.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	637,163.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	1,067,054.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	391,437.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,080,677.00
414110003	Medical Institution-Alloppathy-Drinking Water	499,700.00
414110006	Medical Institution-Alloppathy-Sidewall	540,949.00
414110008	Medical Institution-Alloppathy- Vehicles	1,288,513.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,525,652.00
414110101	Medical Institution-Ayurveda-Health- Buildings	614,645.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	189,660.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	191,060.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	188,990.00
414120002	Public Drinking Water Programmes- New Open Well	50,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,680,110.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	143,223.00
414120007	Public Drinking Water Programmes-Tank	2,635,099.00
414120008	Public Drinking Water Programmes- Pipe Line	2,658,100.00
414120011	Public Drinking Water Programmes- Taps	980,000.00
414130001	Public Programmes-Toilet	677,729.00
414130003	Public Programmes-Women Friendly Toilet	25,000.00
414130007	Public Programmes- Drainage	600,430.00
414130104	Cremetorium-Shed For Cremetorium	2,000,000.00
414130105	Waste Management - Sewage Tratment	382,633.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,532,100.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	113,636.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	231,291.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	970,230.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	565,838.00
414140105	Mini MCF Construction	224,000.00
414150004	Child Welfare-Equipments For Buds School	13,899.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	156,720.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	619,510.00
414220105	Improvement Of The Service Of Local Governments- Computers	121,275.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	720,753.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	13,800.00
	Total	27,640,859.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,220,791.00
415100002	Streetlights- New Line For Street Lights	2,947,075.00
415100003	Streetlights- Streelights	647,309.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	445,989.00
415110001	Roads- New Roads	3,122,376.00
415110002	Roads-Mettalled Roads	6,251,609.00
415110003	Roads-Tarred	38,060,002.00
415110004	Roads-Drainage	3,384,532.00
415110005	Roads - Connectivity Plan	28,800.00
415110301	Bridges- New Bridges	210,443.00
415110401	Culverts- New Culverts	3,017,865.00
415110501	Chappatts- New Chappaths/Causeways	284,049.00
415110601	Footbridges- New Foot Bridge	461,520.00
415120002	Local Self Government Institution Officer Building-New Building	328,240.00
415120008	Local Self Government Institution Officer Building- Equipments	2,382,964.00
415120009	Local Self Government Institution Officer Building - Furniture	3,021,697.00
415120101	Other Buildings-Land	100,000.00
415120102	Other Buildings-New Building	9,679,047.00

415120104	Other Buildings-Drinking Water Facilities	460,047.00
415120105	Other Buildings-Sanitation Facilities	1,618,920.00
415120108	Other Buildings- Equipments	1,124,986.00
415120109	Other Buildings- Furniture	392,234.00
415130101	Side Walls-Side Wall Of Rivers	399,194.00
415130201	Side Walls-Side Wall Of Canal	2,673,483.00
415130301	Farm Road Farm Road	229,000.00
415130601	News Board/Border Determined Boards	238,511.00
415140001	Vehicles For Office Use	841,962.00
	Total	85,572,645.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,238,802.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,094,262.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,073,818.00
416100104	Accumulated Depreciation - Waterways	-1,218,645.00
416100105	Accumulated Depreciation - Public Lighting	-3,459,368.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,172,484.00
416100107	Accumulated Depreciation - Vehicles	-449,722.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,421,263.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,922,539.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,212,830.00
	Total	-66,263,733.00

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.)
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	266,102.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,424.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	457,106.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	963,781.00
431100105	Receivables For Service Cess 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 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

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	15,876.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	1,300.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	22,437,261.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-81,145.00
	Total	24,071,705.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	80,772.00
450210101	Punjab National Bank-(4349000100051210)	30,063,195.00
450210101	PUNJAB NATIONAL BANK - Distress relief fund-(4349000100051229)	3,328.00
450210101	Union Bank of India-(550702010000899)	0.00
450210101	State Bank of Travancore-(57014333352)	0.00
450210101	STATE BANK OF INDIA-(10532262311)	3,452.00
450210101	HDFC Bank-(50100243084160)	902,869.00
450210101	STATE BANK OF INDIA - epay-(67387634847)	11,030,901.00
450210101	STATE BANK OF INDIA-(67059902888)	109,377.00
450210101	HDFC Bank-(50200032688919)	23,559.00
450210101	Canara Bank PFMS - Litteracy mission-(110091522099)	0.00
450210101	PUNJAB NATIONAL BANK HEALTH GRANT RURAL PHCS-(4349000100076051)	642,828.00
450210101	PUNJAB NANTIONAL BANK HEALTH GRANT BUILDINGLESS SUBCENTRES-(4349000100076033)	423,068.00
450210101	Punjab National Bank-(4349000100076042)	2,791,536.00
450210101	Nationalised Bank Account Of Own Revenue Fund	5,740.00
450210101	FEDERAL BANK-(12710100337799)	4,923,997.00
450210101	CSB Bank-(012904298354190001)	10,442,735.00
450210102	District Co-operative bank-(10706045753)	0.00
450210102	Other Co-operative Bank-(12079)	0.00
450210104	Sub Treasury, Thriprayar-(723071400000007)	0.00
450210104	LG-SUB TREASURY, THRIPRAYAR-(799013000001173)	0.00
450210201	SUB TREASURY, THRIPRAYAR-(799013100000289)	0.00
450210201	Treasury Special TSB - (Jt Venture)- 1193-(799011400001193)	0.00
450240174	IDBI Bank-(0269104000239165)	0.00
450280001	PUNJAB NATIONAL BANK-(4349000100079438)	24,262.00
	Total	61,471,619.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	160,000.00
460100199	Other Advances	208,750.00
460400202	Advance To Contractors- Materials Issued	2,333.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,500,276.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,817,904.00
460500206	Advance To Implementing Agencies - Deposit With Anert	109,900.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	817.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,022,885.00
460509901	Advance To Others	193,600.00
	Total	9,036,665.00

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