



Thachanattukara 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	-31,132,231.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	113,449,321.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,600,234.00
330000000	Secured Loans	B-5	24,587,864.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	512,602.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,853,085.00
360000000	Provisions	B-10	0.00
	Total :		124,870,875.00
410000000	Fixed Assets	B-11	962,781.00
412000000	Capital Work-in-Progress	B-11(b)	386,118.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,788,791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,197,935.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,894,219.00
416000000	Accumulated Depreciation	B-11(a)	-72,997,919.00
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	1,251,226.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,787,864.00
450000000	Cash and Bank Balance	B-17	38,988,663.00
460000000	Loans, advances and deposits	B-18	4,611,197.00
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 :		124,870,875.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,245,616.00
310900101	Excess Of Income Over Expenditure	-32,377,847.00
	Total	-31,132,231.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,111,805.00
312100201	Capital Contribution--Development Fund - General - Capital	1,986,968.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	534,304.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,388,919.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,397,245.00
312100301	Capital Contribution--Maintenance Grant - Road	287,192.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,030,609.00
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1,200,000.00
312109901	Capital Contribution	100,512,279.00
	Total	113,449,321.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	950,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,174,954.00
320100197	Literacy Scheme Grant	293.00
320100198	Grant from Suchitwa Mission	678,555.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	557,817.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	31,826.00
320100999	Other Liabilities	6,360.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,449,306.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,765,067.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	124,158.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43,420.00
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	318,478.00
320800101	Beneficiary Contributions	0.00
	Total	15,600,234.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,587,864.00
	Total	24,587,864.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,500.00
340100102	Suppliers' Earnest Money Deposit	53,185.00
340100201	Contractors' Security Deposit	11,050.00
340100202	Suppliers' Security Deposit	125,048.00
340100301	Contractors' Retention	41,031.00
340100303	Election Deposit	31,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	176,250.00
340200102	Auction Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	38,538.00
340800101	Deposit Received From Others	0.00
	Total	512,602.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	402,166.00
350110104	Employer Liabilities - Pension Contributions Payable	54,541.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69,293.00
350120199	Interest Accrued & Due - Others	93,589.00
350200101	Recoveries Payable - General Provident Fund	29,521.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52,920.00
350200103	Recoveries Payable - State Life Insurance	9,600.00

350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	4,470.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,231.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	70,036.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,098.00
350200202	Recoveries Payable - Value Added Tax	630.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	959.00
350200204	Recoveries Payable - National Pension Scheme	66,158.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,199.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,953.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,953.00
350200299	Recoveries Payable - Other Deductions	18,033.00
350300101	Government And Other Dues Payable - Library Cess	180,046.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	68,300.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	393.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,595.00
350300199	Government And Other Dues Payable - Others	25,700.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	132,000.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	27.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,765.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	199,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	674.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102,500.00
350800101	Liability In Respect Of Stale Cheques	12,285.00
350800102	Liability in Respect of Payments Returned	15,850.00
	Total	1,853,085.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	962,781.00

	Total	962,781.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	386,118.00
	Total	386,118.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	99,154.00
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	583,175.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	45,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	4,061,462.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	4,788,791.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100107	Primary Education- Play Ground In Government School	50,000.00
414100111	Primary Education- Lab Facilities In Government School	75,000.00
414103009	Free Style Open Gym	597,623.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110006	Medical Institution-Allopathy-Sidewall	160,513.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	549,850.00
414120002	Public Drinking Water Programmes- New Open Well	83,640.00
414120003	Public Drinking Water Programmes- New Borewell	161,264.00
414120004	Public Drinking Water Programmes- Other Water Sources	56,786.00
414120005	Public Drinking Water Programmes-Pumb House	169,395.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	72,430.00
414120007	Public Drinking Water Programmes-Tank	114,738.00
414120008	Public Drinking Water Programmes- Pipe Line	9,825,648.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,083,752.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	549,699.00
414130001	Public Programmes-Toilet	13,600.00
414130004	Public Programmes-Sanitary Units	184,280.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,342,027.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140105	Mini MCF Construction	426,704.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	400,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	141,675.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,345,993.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	68,870.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	108,000.00
414200101	Voltage Improvement-Installation Of Transformer	91,699.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	401,448.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	73,301.00
	Total	21,197,935.00

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

Code	Head	Amount (Rs.)
41510003	Streetlights- Streelights	4,383,669.00
415100101	Electrification Of Offices-Office Electrification	228,599.00
415110001	Roads- New Roads	42,535,112.00
415110002	Roads-Mettalled Roads	6,341,102.00
415110003	Roads-Tarred	22,829,961.00
415110004	Roads-Drainage	1,650,636.00
415110201	Footpaths- Foot Paths	209,800.00
415110301	Bridges- New Bridges	2,415,409.00
415110401	Culverts- New Culverts	531,753.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120008	Local Self Government Institution Officer Building- Equipments	122,170.00
415120102	Other Buildings-New Building	5,932,929.00
415120104	Other Buildings-Drinking Water Facilities	16,600,957.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	424,362.00
415120108	Other Buildings- Equipments	938,250.00
415130201	Side Walls-Side Wall Of Canal	99,727.00
415140001	Vehicles For Office Use	649,783.00
	Total	105,894,219.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-768,261.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,266,282.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-291,240.00
416100104	Accumulated Depreciation - Waterways	-11,921,608.00
416100105	Accumulated Depreciation - Public Lighting	-4,192,727.00
416100106	Accumulated Depreciation - Plant and Machinery	-382,111.00
416100107	Accumulated Depreciation - Vehicles	-974,672.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,190,465.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,705,710.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,304,843.00
	Total	-72,997,919.00

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)	336,764.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	175,111.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	186,900.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,421.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	118,400.00
431500199	Receivables of Redemption	381,227.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,597.00
	Total	1,251,226.00

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	19,787,864.00
	Total	19,787,864.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	184,877.00
450210101	BANK OF BARODA MGNREGS-(37010100011478)	0.00
450210101	INACTIVE.-(1)	0.00
450210101	SBI OWNFUND-E PAYMENT-(67291345412)	14,920,664.00
450210101	BANK OF BARODA-(62710200001142)	1,109,513.00
450210102	CSCB OWN FUND-(535)	12,656,571.00
450210102	CSCB SAKSHARATHA-(1752)	293.00
450210104	LGTSB OWNFUND-(799013000000047)	0.00
450210104	Sub Treasury, Mannarkkad-(721031400000004)	0.00
450210105	Treasury-(7990129000000500)	0.00
450240152	HDFC BANK CFC PFMS-(50100395087977)	9,386,852.00
450240152	BANK OF BARODA HEALTH AND WELLNESS CENTERE-(62710100016998)	31,826.00
450240152	BANK OF BARODADIAGNOSTIC INFRA STRUCTURE-(62710100016999)	557,817.00
450240182	IDBI Bank-(0763104000151627)	0.00
450250025	CANARA BANK - NEW INDIA LITERACY - PFMS - 7450-(110084967450)	0.00
450250049	SBI-(38398150632)	0.00
450250049	INDIAN BANK-(7162729630)	0.00
450280001	BANK OF BARODA LIFE LOAN-(62710100016785)	140,250.00
	Total	38,988,663.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	72,000.00
460100102	Permanent Advance/Imprest	200.00

460100105	Tour Traveling Allowance Advance	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	233,322.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	472,137.00
460500501	Advance To Implementing Officers	1,232,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,552,261.00
460509901	Advance To Others	48,477.00
	Total	4,611,197.00

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