



Thenkurissi 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	63,000,446.00
311000000	Earmarked Funds	B-2	3,001.00
312000000	Reserves	B-3	119,991,001.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,342,391.54
330000000	Secured Loans	B-5	48,742,753.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	787,075.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,713,319.00
360000000	Provisions	B-10	0.00
	Total :		252,579,986.54
410000000	Fixed Assets	B-11	5,509,310.00
412000000	Capital Work-in-Progress	B-11(b)	3,874,088.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,409,990.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,200,209.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,130,869.00
416000000	Accumulated Depreciation	B-11(a)	-4,924,021.00
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	8,139,927.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,979,050.00
450000000	Cash and Bank Balance	B-17	47,549,371.54
460000000	Loans, advances and deposits	B-18	3,711,193.00
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 :		252,579,986.54

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	36,389,710.00
310900101	Excess Of Income Over Expenditure	26,610,736.00
	Total	63,000,446.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,001.00
	Total	3,001.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	86,204,298.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,185,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,850,603.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,982,299.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	97,256.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	449,000.00
312100301	Capital Contribution--Maintenance Grant - Road	24,835,114.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	387,431.00
	Total	119,991,001.00
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
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	269,778.54
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,444,781.00
320100196	Integrated Child Development Scheme	4,039,714.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	24,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	351,019.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	203,844.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	80,673.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,891,081.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,497,121.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	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	1,884,815.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	110,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	545,565.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	17,342,391.54

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,742,753.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	48,742,753.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,960.00
340100102	Suppliers' Earnest Money Deposit	45,443.00
340100103	Bidders' Earnest Money Deposit	48,146.00
340100201	Contractors' Security Deposit	5,350.00
340100202	Suppliers' Security Deposit	48,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	454,176.00
340100303	Election Deposit	46,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	50,000.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	58,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	787,075.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	782,800.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	480,842.00
350110104	Employer Liabilities - Pension Contributions Payable	74,320.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,024.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139,300.00
350200103	Recoveries Payable - State Life Insurance	13,067.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,462.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,500.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,024.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,467.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,467.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	182,800.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,775.00
350300199	Government And Other Dues Payable - Others	131.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	607,322.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45,527.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,849.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	159,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	35,352.00
	Total	2,713,319.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,247,899.00
410900101	Assets Under Disposal	1,261,411.00
	Total	5,509,310.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,874,088.00
	Total	3,874,088.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	999,990.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	410,000.00
	Total	1,409,990.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	20,000.00
414130107	Public Crematorium - (Modernization)	178,180.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	17,904.00
414120002	Public Drinking Water Programmes- New Open Well	13,363,087.00
414120003	Public Drinking Water Programmes- New Borewell	513,963.00
414120004	Public Drinking Water Programmes- Other Water Sources	387,464.00
414120007	Public Drinking Water Programmes-Tank	138,841.00
414120008	Public Drinking Water Programmes- Pipe Line	9,070,543.00
414120009	Public Drinking Water Programmes-Pipe Line	52,320.00
414120011	Public Drinking Water Programmes- Taps	60,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	924,000.00
414130001	Public Programmes-Toilet	1,360,259.00
414130101	Cremetorium-Public Cremetorim- Plant	2,159,400.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	16,000.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	343,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	454,435.00
414150107	Social Security-Building For Buds Rehabilitation Centre	1,000,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	430,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	381,115.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,025,089.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	303,701.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	368,745.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	629,913.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,250.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	1,000.00
	Total	35,200,209.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,735,160.00
415100002	Streetlights- New Line For Street Lights	1,583,078.00
415100003	Streetlights- Streelights	2,353,029.00
415100004	Streetlights- Street Light Meter	12,508.00
415100101	Electrification Of Offices-Office Electrification	51,662.00
415110001	Roads- New Roads	3,592,100.00
415110002	Roads-Mettalled Roads	17,626,578.00
415110003	Roads-Tarred	54,712,077.00
415110005	Roads - Connectivity Plan	2,522,940.00
415110301	Bridges- New Bridges	291,748.00
415110401	Culverts- New Culverts	2,202,284.00
415110801	Bus Stand-Bus Stand	1,299,585.00
415120002	Local Self Government Institution Officer Building-New Building	17,550.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	530,747.00
415120008	Local Self Government Institution Officer Building- Equipments	89,677.00
415120009	Local Self Government Institution Officer Building - Furniture	1,957,519.00
415120101	Other Buildings-Land	5,824,646.00
415120102	Other Buildings-New Building	11,200,055.00
415120105	Other Buildings-Sanitation Facilities	90,198.00
415120106	Other Buildings-Sidewall	239,253.00
415120108	Other Buildings- Equipments	260,248.00
415130301	Farm Road Farm Road	2,185,000.00
415140001	Vehicles For Office Use	753,227.00
	Total	111,130,869.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-280,705.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,254,047.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-400.00
416100104	Accumulated Depreciation - Waterways	-1,189,380.00
416100105	Accumulated Depreciation - Public Lighting	-448,035.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,466.00
416100107	Accumulated Depreciation - Vehicles	-980.00
416100108	Accumulated Depreciation - Office and Other Equipment	-193,751.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-240,392.00
416100110	Accumulated Depreciation - Other Fixed Assets	-298,865.00
	Total	-4,924,021.00
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)	4,481.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	940.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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)	4,658.00
431400102	Rent Receivables From Buildings(Arrears)	177,468.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	7,954,376.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,996.00
	Total	8,139,927.00
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	40,979,050.00
	Total	40,979,050.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA- MNREGS-(745101041625)	269,778.54
450210101	STATE BANK OF INDIA (E PAYMENT)- (67387111634)	3,684,100.00
450210101	Canara Bank-(745201000004)	
450210101	CANARA BANK QR CODE ACCOUNT-(120024211081)	2,399,350.00
450210101	STATE BANK OF INDIA LIFEMISSION-(38064813411)	5,163,703.00
450210101	CANARA -OWN FUND-(745101046181)	15,942,205.00
450210101	CANARA BANK LIFE MISSION NEW 2020-(110119772400)	4,818,142.00
450210104	LGTSB-OWN FUND-(799013000000769)	0.00
450240111	IDBI- PFMS-SBM GRAMEEN - PHASE II-(0336104000221382)	0.00
450240111	CANARA- Diagnostic Infrastructure-PHC-(110046339370)	605,334.00
450240111	CANARA-Rural PHC'S -WELLNESS CENTRES-(110046349779)	681,210.00
450240111	HDFC - PFMS- XV-CFC-(50100393133881)	8,388,202.00
450240111	CANARA- NEW INDIA LITERACY MISSION-(110084676600)	0.00
450240111	CANARA- Buildingless sub centres PHC's and CHC's-(110046349896)	5,597,347.00
	Total	47,549,371.54
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	280,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	75,888.00
460500501	Advance To Implementing Officers	2,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,353,105.00
	Total	3,711,193.00
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