

Thenhipalam 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	41,950,012.00
311000000	Earmarked Funds	B-2	12,951.00
312000000	Reserves	B-3	74,035,235.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,145,639.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	476,154.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,856,140.00
360000000	Provisions	B-10	0.00
	Total :		**134,476,131.00**
410000000	Fixed Assets	B-11	4,404,619.00
412000000	Capital Work-in-Progress	B-11(b)	3,832,510.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,740,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,474,666.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,715,353.00
416000000	Accumulated Depreciation	B-11(a)	-56,593,618.00
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	771,027.00
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	64,420,871.00
460000000	Loans, advances and deposits	B-18	10,710,703.00
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 :		**134,476,131.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,402,729.00
310900101	Excess Of Income Over Expenditure	39,547,283.00
	Total	41,950,012.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,951.00
	Total	12,951.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,230,255.00
312100139	Capital Contribution--National Health Mission	683,674.00
312100181	Capital Contribution--Total Sanitation Campaign	993,467.00
312100201	Capital Contribution--Development Fund - General - Capital	1,261,601.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,500,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,583,257.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	912,088.00
312109901	Capital Contribution	59,870,893.00
	Total	74,035,235.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	3,707.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,871.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,588,861.00
320100162	Sarva Siksha Abhiyan	18,345.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	37,590.00
320100196	Integrated Child Developement Scheme	4,623,241.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,611,734.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,300,228.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	420,231.00
320100999	Other Liabilities	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,397,985.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,851,463.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	212,988.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	175,351.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	630,784.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	165,566.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,650.00
320800101	Beneficiary Contributions	89,044.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	16,145,639.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	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	11,125.00
340100102	Suppliers' Earnest Money Deposit	35,118.00
340100103	Bidders' Earnest Money Deposit	23,370.00
340100201	Contractors' Security Deposit	8,750.00
340100202	Suppliers' Security Deposit	30,900.00
340100301	Contractors' Retention	134,109.00
340100303	Election Deposit	51,000.00
340100401	Road Cutting - Deposit	19,067.00
340109901	Other Deposits	99,954.00
340200101	Rent Deposit	25,956.00
340200102	Auction Deposit	5,350.00
340200105	Library Deposit	8,825.00
340800101	Deposit Received From Others	22,630.00
	Total	476,154.00

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	508,039.00
350110103	Employee Liabilities - Unpaid Salaries	367.00
350110104	Employer Liabilities - Pension Contributions Payable	111,102.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,040.00
350110199	Other Employee Liabilities Payable	1,575.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	127,162.00
350200103	Recoveries Payable - State Life Insurance	16,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00

350200105	Recoveries Payable - Life Insurance Corporation	7,353.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,890.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	958.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,040.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	371,654.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,225.00
350300199	Government And Other Dues Payable - Others	9,950.00
350400399	Refunds Payable - Other Fees	0.00
350400402	Refunds Payable - Rent From Lease Of Lands	7,600.00
350400701	Refunds Payable - Deposit Works	45,431.00
350400999	Refund of unutilised Grants - Prior period	206,043.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	155,141.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83,773.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,500.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	4,977.00
	Total	1,856,140.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,404,619.00
	Total	4,404,619.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,832,510.00
	Total	3,832,510.00

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

Code	Head	Amount (Rs.)
413150201	Solar Power Generation-Establishment Of Plant	1,740,000.00

	Total	1,740,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100004	Pre-Primary Education-Buildings In Government Schools	375,027.00
414100105	Primary Education- Furniture In Government School	650,000.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	200,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,314,231.00
414110001	Medical Institution-Alloppathy-Health- Buildings	683,674.00
414110006	Medical Institution-Alloppathy-Sidewall	1,138,835.00
414120003	Public Drinking Water Programmes- New Borewell	1,046,649.00
414120007	Public Drinking Water Programmes-Tank	126,871.00
414120008	Public Drinking Water Programmes- Pipe Line	1,708,917.00
414130106	Waste Management - Sewerage Treatment Plant	221,877.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,172,688.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	71,316.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	218,340.00
414170001	Infrastructure Facilities For Anganwadi- Land	172,136.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	214,072.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	174,067.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	72,396.00
414200101	Voltage Improvement-Installation Of Transformer	240,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	228,264.00
414220105	Improvement Of The Service Of Local Governments- Computers	73,301.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	372,005.00
	Total	10,474,666.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	1,935,512.00
415100101	Electrification Of Offices-Office Electrification	516,366.00
415110001	Roads- New Roads	16,193,811.00
415110002	Roads-Mettalled Roads	1,459,419.00
415110003	Roads-Tarred	50,903,128.00
415110004	Roads-Drainage	90,000.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	424,240.00
415110301	Bridges- New Bridges	800,000.00
415110401	Culverts- New Culverts	1,292,139.00
415120002	Local Self Government Institution Officer Building-New Building	10,445,067.00
415120008	Local Self Government Institution Officer Building- Equipments	3,090,947.00
415120009	Local Self Government Institution Officer Building - Furniture	2,810,121.00
415120102	Other Buildings-New Building	2,203,136.00

415120108	Other Buildings- Equipments	80,230.00
415130101	Side Walls-Side Wall Of Rivers	699,890.00
415130301	Farm Road Farm Road	970,851.00
415140001	Vehicles For Office Use	800,496.00
	Total	94,715,353.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,523,140.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,079,063.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-173,610.00
416100104	Accumulated Depreciation - Waterways	-17,263.00
416100105	Accumulated Depreciation - Public Lighting	-2,540,064.00
416100106	Accumulated Depreciation - Plant and Machinery	-839,778.00
416100107	Accumulated Depreciation - Vehicles	-383,859.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,681,644.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,984,739.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,370,458.00
	Total	-56,593,618.00

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)	297,584.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	237.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	410,571.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101,194.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-38,559.00
	Total	771,027.00

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	255,518.00
450210101	PNB E-PAYMENT 01705-(4529002100001705)	8,757,096.00
450210101	SBT - SSA-(67010173543)	18,756.00
450210101	PNB- E SAND -19917-(4529000100019917)	10,468,953.00
450210101	SBI- MGNREGS -18683-(67060518683)	4,871.00
450210101	PNB- HEALTH GRANT PFMS -60407 (DIAGN INFRA)-(4529000100060407)	1,300,228.00
450210101	SBI- GST -903510-(37344903510)	239.00
450210101	SBI-FOR U P I TRANSANCTION-(42175458367)	830,026.00
450210101	Canara - NLM 92756-(110089992756)	0.00
450210101	PNB - SNP 64209-(4529000100064209)	5,928,306.00
450210101	PNB HEALTH GRANT PFMS-60425 (HEALTH & WELLNESS CENT)-(4529000100060425)	420,231.00
450210102	TSCB - Own Fund 1084-(1084)	20,901,280.00
450210102	OTHER CO-OPERATIVE BANK-(4239)	0.00
450210102	TSCB- DISTRESS RELIEF - 5692-(5692)	12,951.00
450210102	PNB - LIFE STATE SHARE-(4529000100059836)	1,588,861.00
450210104	Sub Treasury, Tirurangadi-(799013000001143)	8,210,167.00
450210104	Sub Treasury, Tirurangadi-(799011400001472)	0.00
450240152	KGB- CFC E-Gram -40272-(40216101040272)	5,723,388.00
450250037	IDBI -SBM -03583-(0209104000303583)	0.00
	Total	64,420,871.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	2,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	121,181.00
460400101	Advance To Suppliers	139,219.00
460500101	Advance To Beneficiary Committee Conveners	170,000.00
460500103	Advance Payment Of Royalty	17,011.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,082,242.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,789,603.00
460500399	Advance To Other Authorised Agencies	39,797.00
460500501	Advance To Implementing Officers	329,178.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,943,272.00
460509901	Advance To Others	61,200.00
	Total	10,710,703.00

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