

Thalakkad 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	11,475,417.00
311000000	Earmarked Funds	B-2	18,473.00
312000000	Reserves	B-3	94,965,346.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,835,012.00
330000000	Secured Loans	B-5	61,099,957.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	298,538.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,563,792.00
360000000	Provisions	B-10	0.00
	Total :		**201,256,535.00**
410000000	Fixed Assets	B-11	447,088.00
412000000	Capital Work-in-Progress	B-11(b)	9,332,318.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,342,219.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,871,907.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,835,555.00
416000000	Accumulated Depreciation	B-11(a)	-53,377,348.00
420000000	Investment –General Fund	B-12	15,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,430,341.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	52,539,887.00
450000000	Cash and Bank Balance	B-17	40,272,100.00
460000000	Loans, advances and deposits	B-18	11,547,468.00
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 :		**201,256,535.00**

Remarks:

Digitally signed by SHINU ANIE V
Date: 2024.06.07 15:27:05 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,437,660.00
310900101	Excess Of Income Over Expenditure	8,037,757.00
	Total	11,475,417.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	18,473.00
	Total	18,473.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,218,986.00
312100201	Capital Contribution--Development Fund - General - Capital	2,016,498.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	298,910.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,550,748.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	427,962.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,291,175.00
312100301	Capital Contribution--Maintenance Grant - Road	3,120,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,582,638.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
312110101	Capital Reserves	63,958,429.00
	Total	94,965,346.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100113	Dairy Vikas Abhiyaan	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	300,000.00
320100152	Other Schemes	12,173.00
320100160	Rural Housing-Housing For All	3,975,255.00
320100162	Sarva Siksha Abhiyan	345,401.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	54,500.00
320100196	Integrated Child Developement Scheme	8,760,453.00
320100197	Literacy Scheme Grant	107,262.00
320100198	Grant from Suchitwa Mission	0.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,143,572.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,632,617.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,828.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,583,810.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,649,058.00
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	380,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	902,333.00
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	702,761.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	357,400.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	236,510.00
320800101	Beneficiary Contributions	222,078.00
320900101	Donations to CMDRF	0.00
	Total	30,835,012.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	61,099,957.00
	Total	61,099,957.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	20,100.00
340100102	Suppliers’ Earnest Money Deposit	75,100.00
340100103	Bidders’ Earnest Money Deposit	25,075.00
340100201	Contractors’ Security Deposit	0.00
340100301	Contractors’ Retention	157,569.00
340100302	Suppliers’ Retention	0.00

340100303	Election Deposit	2,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	450.00
340200199	Other Deposits	17,244.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	1,000.00
	Total	298,538.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	826.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	515,587.00
350110104	Employer Liabilities - Pension Contributions Payable	59,487.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,318.00
350110199	Other Employee Liabilities Payable	26,752.00
350200101	Recoveries Payable - General Provident Fund	150,260.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	279,828.00
350200103	Recoveries Payable - State Life Insurance	12,675.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,535.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,333.00
350200204	Recoveries Payable - National Pension Scheme	24,318.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,210.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,210.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,307.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,118.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	369,557.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	16,103.00
350300111	Government And Other Dues Payable - Flood Cess	2,805.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,045.00
350300199	Government And Other Dues Payable - Others	538.00
350400999	Refund of unutilised Grants - Prior period	12,419.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	131,988.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	158,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76,489.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	8,050.00
350800101	Liability In Respect Of Stale Cheques	219,867.00
350800199	Other Creditors	338,767.00
	Total	2,563,792.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	447,088.00
	Total	447,088.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,332,318.00
	Total	9,332,318.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	544,973.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	35,000.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	400,000.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	262,951.00
413101015	Irrigation-Others-Vented Cross Bar	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,295.00
	Total	1,342,219.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	381,311.00
414100008	Pre-Primary Education- Furniture In Government School	137,130.00
414100101	Primary Education-Sanitation Facilities In Government School	714,601.00
414100105	Primary Education- Furniture In Government School	1,921,947.00
414100106	Primary Education-Buildings In Government Schools	1,855,124.00
414100110	Primary Education- Lab Equipments In Government Schools	300,000.00
414100116	Primary Education-Land For Govt School	149,869.00

414100513	Technical Education- Computer And Peripharals In Govt School	123,552.00
414100601	Education Related Activties- Vessels For Meals In Govt School	100,000.00
414100602	Education Related Activties- Toys In Govt School	469,902.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	1,085,977.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,086,237.00
414110001	Medical Institution-Alloppathy-Health- Buildings	454,923.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	1,950.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	370,692.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	62,488.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	30,000.00
414110401	Medical Institution-Unani-Health- Buildings	25,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	25,322.00
414120004	Public Drinking Water Programmes- Other Water Sources	982,154.00
414120008	Public Drinking Water Programmes- Pipe Line	942,975.00
414130001	Public Programmes-Toilet	911,290.00
414130004	Public Programmes-Sanitary Units	179,791.00
414130007	Public Programmes- Drainage	1,909,354.00
414130103	Cremetorium-Sidewall For Public Crematorium	427,962.00
414130105	Waste Management - Sewage Tratment	580,852.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	679,363.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	391,183.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	200,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	882,236.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	7,300.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	612,300.00
414200001	Electricity Line Extension- Electric Line For Home	1,108,118.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	397,083.00
414220105	Improvement Of The Service Of Local Governments- Computers	139,399.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	43,036.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,486.00
	Total	19,871,907.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	60,003.00
415100003	Streetlights- Streelights	2,944,347.00
415100004	Streetlights- Street Light Meter	10,265.00
415100101	Electrification Of Offices-Office Electrification	118,970.00
415110001	Roads- New Roads	17,798,558.00
415110002	Roads-Mettalled Roads	11,112,864.00
415110003	Roads-Tarred	27,359,446.00

415110004	Roads-Drainage	7,316,078.00
415110201	Footpaths- Foot Paths	13,869,359.00
415110401	Culverts- New Culverts	773,394.00
415110501	Chappatts- New Chappaths/Causeways	56,604.00
415110701	Bus Waiting Shed- New Waiting Shed	298,786.00
415120002	Local Self Government Institution Officer Building-New Building	16,341,904.00
415120008	Local Self Government Institution Officer Building- Equipments	2,390,253.00
415120009	Local Self Government Institution Officer Building - Furniture	7,610,776.00
415120102	Other Buildings-New Building	5,569,259.00
415120105	Other Buildings-Sanitation Facilities	176,852.00
415120108	Other Buildings- Equipments	40,336.00
415120109	Other Buildings- Furniture	165,000.00
415130001	Bunds-Bund	813,088.00
415130301	Farm Road Farm Road	173,458.00
415140001	Vehicles For Office Use	835,955.00
	Total	115,835,555.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,374,878.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,839,804.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-749,446.00
416100104	Accumulated Depreciation - Waterways	-595,994.00
416100105	Accumulated Depreciation - Public Lighting	-1,735,707.00
416100106	Accumulated Depreciation - Plant and Machinery	-262,950.00
416100107	Accumulated Depreciation - Vehicles	-668,766.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,643,554.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,379,232.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,127,017.00
	Total	-53,377,348.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	15,000.00
420800101	Investments - Fixed Deposits	0.00
	Total	15,000.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	52,304.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	383,681.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty 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
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
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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	3,015,123.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,767.00
	Total	3,430,341.00

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	52,539,887.00
	Total	52,539,887.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	4,720.00
450210101	CANARA BANK HUDCO LOAN-(110048698606)	8,560,070.00
450210101	South Indian Bank UPI-(0426073000000571)	201,576.00
450210101	SBI LIFE PROJECT STATE SHARE-(38061142159)	0.00
450210101	SBI SSA-(67033713392)	345,401.00
450210101	STATE BANK OF INDIA-(67365905112)	4,958,291.00
450210101	BLANK BANK(2)-(123)	0.00
450210101	BLANK BANK-(123)	0.00
450210101	CANARA BANK MGNREGS-(1025101055891)	1.00
450210101	BLANK BANK-(123)	0.00
450210102	TUCB LITERACY-(2205007002908)	107,262.00

450210102	THALAKKAD CO-OPERATIVE BANK-(839)	0.00
450210102	TUCB Own Fund-(2205007000221)	17,077,561.00
450210102	TUCB-Distress relief-(2205053000090)	5,747.00
450210104	Sub Treasury, Tirur-(715051400000010)	0.00
450210104	LGTSB-(799013000000655)	0.00
450210105	TREASURY COVID ACCOUNT-(79912900001389)	0.00
450210106	Sub-Tresury-(799011400006462)	0.00
450240139	BANK OF BARODA HG FOR BUILDING-(08470100015419)	5,632,617.00
450240139	BANK OF BARODA HG DIAGNOSTIC INFRA-(08470100015418)	1,143,572.00
450240139	BANK OF BARODA HG CONVERSION OF RURAL PHC-(08470100015420)	469,828.00
450240152	The South Indian Bank Ltd-(0426053000016825)	1,765,454.00
450240174	IDBI BANK LTD-(0749104000204453)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
	Total	40,272,100.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	83,370.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,863,751.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	769,183.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	109,628.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	5,036,520.00
460500501	Advance To Implementing Officers	2,143,376.00
460500601	Advance to Gramalakshmi Mudralayam	8,155.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,299,060.00
460509901	Advance To Others	208,225.00
	Total	11,547,468.00

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