



Thirunavaya 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	-21,682,084.00
311000000	Earmarked Funds	B-2	11,494.00
312000000	Reserves	B-3	126,157,109.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,135,785.00
330000000	Secured Loans	B-5	40,166,866.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,486,229.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,169,965.00
360000000	Provisions	B-10	0.00
	Total :		194,445,364.00
410000000	Fixed Assets	B-11	785,438.00
412000000	Capital Work-in-Progress	B-11(b)	9,311,635.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,586,488.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,914,936.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88,157,623.00
416000000	Accumulated Depreciation	B-11(a)	-69,214,500.00
420000000	Investment –General Fund	B-12	55,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	32,773,206.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,960,715.00
450000000	Cash and Bank Balance	B-17	63,366,941.00
460000000	Loans, advances and deposits	B-18	7,747,882.00
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 :		194,445,364.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,890,008.00
310900101	Excess Of Income Over Expenditure	-25,572,092.00
	Total	-21,682,084.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,494.00
	Total	11,494.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100105	Capital Contribution--Awards And Honours - Central Government	568,382.00
312100125	Capital Contribution--Intergrated Child Development Service	280,926.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,925,195.00
312100201	Capital Contribution--Development Fund - General - Capital	1,919,261.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,814,341.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	10,942,125.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,279,356.00
312109901	Capital Contribution	92,423,483.00
312300101	Special Funds (Utilized)	4,040.00
	Total	126,157,109.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,931,618.00
320100125	Intergrated Child Development Service	13,901.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,890.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	4,209.00
320100160	Rural Housing-Housing For All	2,920,000.00
320100162	Sarva Siksha Abhiyan	60,663.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	7,931.00
320100181	Total Sanitation Campaign	2,177,329.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Developement Scheme	5,552,905.00
320100197	Literacy Scheme Grant	33,013.00
320100198	Grant from Suchitwa Mission	65,982.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	809,064.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,116,232.00
320100999	Other Liabilities	820,187.00
320200101	Development Fund - General - Capital	76,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,370,539.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	200,000.00

320200109	Development Fund-Additional Plan Assistance	0.00
320200110	Maintenance Grant - Road	51,080.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,367,088.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	91,308.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	313,600.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	23,446.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	237,801.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	835,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	8,600.00
320800101	Beneficiary Contributions	202,620.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	842,379.00
320900101	Donations to CMDRF	0.00
	Total	36,135,785.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,166,866.00
	Total	40,166,866.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	115,798.00
340100102	Suppliers' Earnest Money Deposit	3,250.00
340100103	Bidders' Earnest Money Deposit	234,774.00
340100201	Contractors' Security Deposit	256,403.00
340100202	Suppliers' Security Deposit	142,458.00
340100203	Bidders' Security Deposit	2,277,120.00
340100301	Contractors' Retention	156,592.00
340100303	Election Deposit	76,500.00
340109901	Other Deposits	59,130.00
340200101	Rent Deposit	959,123.00
340200102	Auction Deposit	16,000.00
340200103	Water Connection - Deposit	189,081.00
340800101	Deposit Received From Others	0.00
	Total	4,486,229.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	3,882,250.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	616,402.00
350110104	Employer Liabilities - Pension Contributions Payable	78,255.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,884.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	19,748.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,770.00
350200103	Recoveries Payable - State Life Insurance	12,650.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,452.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	5,000.00
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	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,884.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,029.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,055.00
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	1,080,320.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	15,384.00
350300104	Government And Other Dues Payable - Service Tax	7,160.00
350300111	Government And Other Dues Payable - Flood Cess	8,545.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,545.00
350300199	Government And Other Dues Payable - Others	4,070.00
350400101	Refunds Payable - Property Tax	1,650.00
350400103	Refunds Payable - Profession Tax - Employees	300.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	65,151.00
350400999	Refund of unutilised Grants - Prior period	238,994.00
350409901	Refunds Payable - Others	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	199,508.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	260,380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119,860.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	162,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,384.00
350800101	Liability In Respect Of Stale Cheques	2,070,074.00
350800199	Other Creditors	34,311.00
	Total	9,169,965.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	785,438.00
	Total	785,438.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,311,635.00
	Total	9,311,635.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	1,455,865.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	112,276.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(18,347.00
	Total	1,586,488.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	481,746.00
414100101	Primary Education-Sanitation Facilities In Government School	469,186.00
414100102	Primary Education-Side Wall For Government School	1,102,101.00
414100105	Primary Education- Furniture In Government School	1,485,598.00
414100106	Primary Education-Buildings In Government Schools	280,352.00
414100108	Primary Education-Drinking Water Facilities In Government School	24,882.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100602	Education Related Activties- Toys In Govt School	60,000.00
414101003	Continuing Education-Furniture In Continuing Education Centres	5,600.00
414102101	Books For Library-Purchases Of Reading Books	3,480.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	469,296.00
414110003	Medical Institution-Alloppathy-Drinking Water	23,540.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	398,500.00
414110008	Medical Institution-Alloppathy- Vehicles	919,001.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	572,695.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	389,703.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	78,038.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	8,620.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	19,960.00
414120003	Public Drinking Water Programmes- New Borewell	59,859.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	166,226.00
414120008	Public Drinking Water Programmes- Pipe Line	3,596,639.00
414120011	Public Drinking Water Programmes- Taps	28,525.00

414130001	Public Programmes-Toilet	44,200.00
414130002	Public Programmes-Baby Friendly Toilet	36,099.00
414130004	Public Programmes-Sanitary Units	2,215,746.00
414130007	Public Programmes- Drainage	1,501,570.00
414130105	Waste Management - Sewage Treatment	376,692.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	55,650.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,524,614.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	439,579.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	178,600.00
414150004	Child Welfare-Equipments For Buds School	142,457.00
414150107	Social Security-Building For Buds Rehabilitation Centre	10,800.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	328,384.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	7,150.00
414170001	Infrastructure Facilities For Anganwadi- Land	89,842.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	40,959.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	603,576.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	216,826.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,649,063.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	449,969.00
414220105	Improvement Of The Service Of Local Governments- Computers	984,996.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	22,141.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	289,374.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	63,102.00
	Total	23,914,936.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,269,331.00
415100003	Streetlights- Streelights	703,131.00
415100004	Streetlights- Street Light Meter	2,745.00
415110001	Roads- New Roads	23,118,584.00
415110002	Roads-Mettalled Roads	2,521,452.00
415110003	Roads-Tarred	14,452,197.00
415110004	Roads-Drainage	11,616,360.00
415110201	Footpaths- Foot Paths	1,420,524.00
415110401	Culverts- New Culverts	205,323.00
415110601	Footbridges- New Foot Bridge	452,593.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	378,338.00
415120009	Local Self Government Institution Officer Building - Furniture	6,164,620.00
415120101	Other Buildings-Land	890,644.00
415120102	Other Buildings-New Building	14,805,464.00
415120104	Other Buildings-Drinking Water Facilities	585,274.00
415120106	Other Buildings-Sidewall	541,874.00
415120108	Other Buildings- Equipments	460,181.00

415130201	Side Walls-Side Wall Of Canal	2,902,926.00
415130301	Farm Road Farm Road	1,142,455.00
415130601	News Board/Border Determined Boards	24,598.00
415140001	Vehicles For Office Use	1,499,009.00
	Total	88,157,623.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,754,888.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,651,378.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-932,440.00
416100104	Accumulated Depreciation - Waterways	-1,908,487.00
416100105	Accumulated Depreciation - Public Lighting	-3,414,979.00
416100106	Accumulated Depreciation - Plant and Machinery	-991,396.00
416100107	Accumulated Depreciation - Vehicles	-1,277,620.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,872,483.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,113,011.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,297,818.00
	Total	-69,214,500.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	55,000.00
	Total	55,000.00

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)	514,826.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	118,171.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	533,429.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237,613.00
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
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
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	628,608.00
431400102	Rent Receivables From Buildings(Arrears)	202,850.00
431400123	Receivables Towards Other Receipts (Current)	0.00

431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	30,607,058.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-69,349.00
	Total	32,773,206.00

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	35,960,715.00
	Total	35,960,715.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	270,103.00
450210101	KERALA GRAMIN BANK-(40105100113721)	2,890.00
450210101	KERALA GRAMIN BANK-(40105100112776)	60,663.00
450210101	KERALA GRAMIN BANK-(40105101014736)	2,177,329.00
450210101	KERALA GRAMIN BANK-(40105101068959)	11,494.00
450210101	STATE BANK OF INDIA-(67385529506)	23,099,027.00
450210101	STATE BANK OF INDIA-(57052669659)	0.00
450210101	State Bank of Travancore-(67079928791)	0.00
450210101	State Bank of India-(10611714441)	259,558.00
450210101	KERALA GRAMIN BANK-(40105100112026)	12,917,293.00
450210101	KERALA GRAMIN BANK-(40105101014727)	0.00
450210101	SIB Tthirunavaya UPI Payment-(0171073000000575)	3,820,774.00
450210101	State Bank of Travancore-(57052670358)	55,772.00
450210102	Other Co-operative Bank-(4110)	356.00
450210103	Post Office -Own fund-(70184)	210,611.00
450210104	Treasury Account Of Traditional Functions Fund	-22,960.00
450210104	Treasury TSB account-(715051400000006)	230,000.00
450210104	Sub Treasury, Tirur-(799013000000660)	0.00
450210201	Treasury joint venture-(799011400004713)	53,247.00
450240139	KGB HG Towards Conversion Of Rural PC-(40105101091559)	870,373.00
450240139	KGB HG BUILDING LESS SUB CENTRES-(40105101091540)	0.00
450240139	KGB HG SUPPORT DIGNOSTIC PRIMARY HEALTH CARE FECILITIES TO THE SUB CENTRES-(40105101091568)	809,064.00
450240152	Fund In Bank Account Of Other Schemes	8,241.00
450240152	SOUTH INDIAN BANK-(0171053000017227)	14,326,955.00
450240174	IDBI-(1044104000194532)	0.00
450250025	Canara Bank-(110088057229)	0.00
450250025	duplication-(11008)	0.00
450250025	duplication-(110)	0.00
450280001	south Indian Bank-(0171053000018428)	4,206,151.00
	Total	63,366,941.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00

460100199	Other Advances	10,328.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,024,380.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	42,050.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	45,417.00
460500499	Advance To Other Accredited Agencies	1,151.00
460500501	Advance To Implementing Officers	220,457.00
460500601	Advance to Gramalakshmi Mudralayam	105,337.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,992,492.00
460509901	Advance To Others	270,070.00
	Total	7,747,882.00
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