



## Thurayur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	30,151,692.00
311000000	Earmarked Funds	B-2	155,274.00
312000000	Reserves	B-3	38,731,757.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,746,602.00
330000000	Secured Loans	B-5	3,075,434.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	181,490.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,455,634.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>81,497,883.00</b>
410000000	Fixed Assets	B-11	1,724,554.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,113,003.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,121,530.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,828,445.00
416000000	Accumulated Depreciation	B-11(a)	-39,186,253.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	26,390.00
431000000	Sundry Debtors (Receivables)	B-15	4,600,628.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,433,652.00
450000000	Cash and Bank Balance	B-17	13,368,869.00
460000000	Loans, advances and deposits	B-18	1,467,065.00
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
	<b>Total :</b>		<b>81,497,883.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	339,986.00
310900101	Excess Of Income Over Expenditure	29,811,706.00
	Total	30,151,692.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	139,383.00
311100199	Other Earmarked Special Funds	15,891.00
	Total	155,274.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,705,986.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,897,714.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	4,641,312.00
312109901	Capital Contribution	23,238,745.00
312110001	Beneficiary Contribution (Utilised)	248,000.00
	Total	38,731,757.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100108	Basic Services To The Urban Poor	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	113,613.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,276,228.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	44,933.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,522.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	486,547.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	550,121.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,309,939.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	24,650.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26,049.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	547,238.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00

320800101	Beneficiary Contributions	115,762.00
320900101	Donations to CMDRF	0.00
	Total	7,746,602.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	975,434.00
330500202	Secured Loans - Loan From HUDCO	2,100,000.00
	Total	3,075,434.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	170,240.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	0.00
	Total	181,490.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	4,228.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	472,721.00
350110104	Employer Liabilities - Pension Contributions Payable	7,685.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	23,156.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	183,132.00
350200103	Recoveries Payable - State Life Insurance	9,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	17,681.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,298.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,298.00
350200204	Recoveries Payable - National Pension Scheme	9,269.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,963.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,963.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	157,006.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	830.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	237,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,820.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	146,500.00
350410399	Advance Collection Of Revenues - Other Fees	19,100.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	420.00
	Total	1,455,634.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,724,554.00
	Total	1,724,554.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

**B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	3,876,203.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	11,800.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	225,000.00
	Total	4,113,003.00

**B11-(d) Annual Plan - Capital Expenes (Service Sector)**

Code	Head	Amount (Rs.)
414100602	Education Related Activties- Toys In Govt School	25,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	2,678.00
414102101	Books For Library-Purchases Of Reading Books	13,410.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	49,590.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	175,000.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	26,440.00
414120002	Public Drinking Water Programmes- New Open Well	1,040,768.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,577,836.00
414120007	Public Drinking Water Programmes-Tank	424,665.00
414120008	Public Drinking Water Programmes- Pipe Line	1,036,001.00
414130001	Public Programmes-Toilet	584,566.00
414130002	Public Programmes-Baby Friendly Toilet	348,971.00
414130007	Public Programmes- Drainage	1,121,785.00
414130102	Cremetorium- Land For Cremetorium	10,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	765,109.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	142,900.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	35,343.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	324,249.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	78,602.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	299,407.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,210.00
	Total	8,121,530.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	489,721.00
415100101	Electrification Of Offices-Office Electrification	209,750.00
415110001	Roads- New Roads	11,226,599.00
415110002	Roads-Mettalled Roads	6,169,772.00
415110003	Roads-Tarred	38,203,630.00
415110004	Roads-Drainage	1,858,065.00
415110201	Footpaths- Foot Paths	11,983,049.00
415110401	Culverts- New Culverts	537,587.00
415110601	Footbridges- New Foot Bridge	794,510.00
415120001	Local Self Government Institution Officer Building- Land	1,500,000.00
415120002	Local Self Government Institution Officer Building-New Building	114,828.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	154,545.00
415120008	Local Self Government Institution Officer Building- Equipments	2,308,287.00
415120009	Local Self Government Institution Officer Building - Furniture	2,981,267.00
415120102	Other Buildings-New Building	5,334,468.00
415120105	Other Buildings-Sanitation Facilities	87,792.00
415120108	Other Buildings- Equipments	1,000.00
415120109	Other Buildings- Furniture	49,466.00
415140001	Vehicles For Office Use	824,109.00
	Total	84,828,445.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-648,591.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,558,829.00
416100104	Accumulated Depreciation - Waterways	-1,045,533.00
416100105	Accumulated Depreciation - Public Lighting	-89,721.00
416100106	Accumulated Depreciation - Plant and Machinery	-703,060.00

416100107	Accumulated Depreciation - Vehicles	-525,223.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,010,980.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,027,988.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,576,328.00
	Total	-39,186,253.00

**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.)
430100103	Closing Stock - Stores	26,390.00
	Total	26,390.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,164.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	161,460.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	4,436,225.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,221.00
	Total	4,600,628.00

**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	2,433,652.00
	Total	2,433,652.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	267,690.00
450210101	KGB Housing Scheme-( 40209101051700)	50,664.00
450210101	Canara Bank-( 1908101022961)	2,295,702.00
450210101	KGB Own Fund-( 40209100106716)	1,148,612.00
450210101	State Bank of Travancore-( 67324606697)	0.00

450210101	State Bank of Travancore-( 67224015507)	48,065.00
450210101	KGB DRF-( 40209100108470)	141,359.00
450210101	S.B.I. e-PAYMENT-( 67390842557)	54,688.00
450210101	KGB PANDEMIC DONATION-( 40209101080322)	0.00
450210101	KGB CFC GRANT-( 40209101076666)	3,905,704.00
450210101	Kerala Gramin Bank-( 40209101076985)	1,245.00
450210101	KERALA GRAMIN BANK HUDCO-( 40209101106347)	23,184.00
450210101	KGB MGNREGA-( 40209100108694)	112,368.00
450210101	CANARA BANK BHIM -UPI - Sept 23-( 120024194860)	502,053.00
450210102	PAYYOLI CO-OPERATIVE URBAN BANK-( 101100010025195)	383,958.00
450210102	Thurayur Service Co-operative Bank-( 20070001992)	3,755,975.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	116,120.00
450210104	L.G.T.S.B Account-( 799013000000654)	-176,587.00
450210201	SUB TREASURY-( 799011400001457)	0.00
450240111	State Bank of India-( 40629835553)	0.00
450240149	KGB HEALTH GRANT - 3 WELLNESS CENTRE-( 40209101086566)	486,547.00
450240149	KGB HEALTH GRANT 1 DIAGNOSTIC-( 40209101086548)	251,522.00
450240174	IDBI BANK (SBM FUND)-( 0114104000285902)	0.00
450250025	CANARA BANK - NILP-( 110074663636)	0.00
	Total	13,368,869.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	39,503.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	36,520.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,371,419.00
460509901	Advance To Others	5,423.00
	Total	1,467,065.00

**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