



## Thikkodi 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	73,614,699.00
311000000	Earmarked Funds	B-2	174,318.00
312000000	Reserves	B-3	49,177,057.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,492,881.00
330000000	Secured Loans	B-5	18,966,978.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	620,464.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,682,028.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>166,728,425.00</b>
410000000	Fixed Assets	B-11	1,680,420.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	222,675.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,794,936.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,009,360.00
416000000	Accumulated Depreciation	B-11(a)	-53,282,569.00
420000000	Investment –General Fund	B-12	23,969,605.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	4,520.00
431000000	Sundry Debtors (Receivables)	B-15	6,015,611.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,674,854.00
450000000	Cash and Bank Balance	B-17	26,363,441.00
460000000	Loans, advances and deposits	B-18	5,275,572.00
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>166,728,425.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	10,379,311.00
310900101	Excess Of Income Over Expenditure	63,235,388.00
	Total	73,614,699.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	174,318.00
	Total	174,318.00
<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	5,006,454.00
312100181	Capital Contribution--Total Sanitation Campaign	350,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,801,780.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	680,530.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,200,000.00
312109901	Capital Contribution	39,138,293.00
	Total	49,177,057.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,289,450.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100168	Social Security For Unorganized Workers Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,078,249.00
320100181	Total Sanitation Campaign	1,105,400.00
320100196	Integrated Child Development Scheme	2,540,964.00
320100197	Literacy Scheme Grant	66,665.00
320100198	Grant from Suchitwa Mission	2,152,021.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	227,100.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	112,173.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	846,553.00
320100999	Other Liabilities	16,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,453,077.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,998,703.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,110.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	200,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	860,837.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	517,555.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,028.00
320900101	Donations to CMDRF	3,996.00
	Total	21,492,881.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	18,966,978.00
	Total	18,966,978.00
<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	20,813.00
340100102	Suppliers' Earnest Money Deposit	66,380.00
340100103	Bidders' Earnest Money Deposit	7,474.00
340100201	Contractors' Security Deposit	7,112.00
340100202	Suppliers' Security Deposit	29,978.00
340100301	Contractors' Retention	147,158.00
340100302	Suppliers' Retention	33,668.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	20,456.00
340109901	Other Deposits	283,965.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	3,460.00
	Total	620,464.00
<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>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	514,303.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	542,615.00
350110104	Employer Liabilities - Pension Contributions Payable	74,945.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,930.00
350110199	Other Employee Liabilities Payable	119,742.00
350120101	Interest Accrued & Due - Loans	30,988.00
350200101	Recoveries Payable - General Provident Fund	17,480.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,464.00
350200103	Recoveries Payable - State Life Insurance	9,925.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	20,326.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,130.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,218.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,250.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,851.00
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)	26,252.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,252.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	266,779.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	31,670.00
350300106	Government And Other Dues Payable - Revenue Recovery	918.00
350300107	Government And Other Dues Payable - River Management Fund	92,861.00
350300108	Government And Other Dues Payable - Royalty	51,771.00
350300109	Government And Other Dues Payable - Cinema Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,380.00
350300199	Government And Other Dues Payable - Others	3,491.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	123,977.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	176,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,525.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92,400.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	103,785.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,682,028.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,680,420.00
	Total	1,680,420.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	98,550.00
413101006	Irrigation-Others- Public Well For Irrigation	49,125.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	75,000.00
	Total	222,675.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	47,998.00
414100108	Primary Education-Drinking Water Facilities In Government School	90,000.00
414100109	Primary Education-It Equipments For Government Schools	104,253.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	67,989.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	130,549.00
414120002	Public Drinking Water Programmes- New Open Well	1,854,205.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	5,425.00
414120008	Public Drinking Water Programmes- Pipe Line	499,960.00
414120009	Public Drinking Water Programmes-Pipe Line	1,375,203.00
414130001	Public Programmes-Toilet	43,133.00
414130002	Public Programmes-Baby Friendly Toilet	68,102.00

414130007	Public Programmes- Drainage	160,599.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	997,612.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	600,662.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	512,704.00
414140212	Solid Waste Management - Institution Level Composting Plant	10,925.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	169,508.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,908.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	749,459.00
414220104	Improvement Of The Service Of Local Governments-Earthing	125,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	29,992.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	71,750.00
	Total	7,794,936.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,483,930.00
415100003	Streetlights- Streelights	2,585,630.00
415100101	Electrification Of Offices-Office Electrification	46,786.00
415110001	Roads- New Roads	38,320,750.00
415110002	Roads-Mettalled Roads	14,456,987.00
415110003	Roads-Tarred	46,622,005.00
415110004	Roads-Drainage	954,020.00
415110005	Roads - Connectivity Plan	20,400.00
415110201	Footpaths- Foot Paths	527,331.00
415110401	Culverts- New Culverts	770,968.00
415110601	Footbridges- New Foot Bridge	2,869,994.00
415120001	Local Self Government Institution Officer Building- Land	37,500.00
415120002	Local Self Government Institution Officer Building-New Building	15,801,290.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	87,176.00
415120008	Local Self Government Institution Officer Building- Equipments	1,683,089.00
415120009	Local Self Government Institution Officer Building - Furniture	3,829,685.00
415120102	Other Buildings-New Building	2,090,037.00
415120104	Other Buildings-Drinking Water Facilities	96,831.00
415130101	Side Walls-Side Wall Of Rivers	724,951.00
	Total	134,009,360.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,067,934.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,658,242.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-11,923.00
416100104	Accumulated Depreciation - Waterways	-829,596.00
416100105	Accumulated Depreciation - Public Lighting	-1,034,921.00

416100106	Accumulated Depreciation - Plant and Machinery	-559,273.00
416100108	Accumulated Depreciation - Office and Other Equipment	-824,896.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,094,333.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,201,451.00
	Total	-53,282,569.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	23,969,605.00
	Total	23,969,605.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100103	Closing Stock - Stores	4,520.00
	Total	4,520.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,836.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	393.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,822.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,996,686.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,126.00
	Total	6,015,611.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	14,674,854.00
	Total	14,674,854.00
<b>B-17 Cash and Bank Balance</b>		

Code	Head	Amount (Rs.)
450100101	Cash	401,690.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-( 34075929396)	2,644,251.00
450210101	K.G.B OWN FUND-UPI/QR CODE-40114111000326-( 40114111000326)	2,575,392.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT DIAGNO INFRASTRUCTURE-( 4317000100130093)	227,100.00
450210101	NOT USED-( 100001)	0.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT BUILDING LESS SUCENTER -( 4317000100130084)	112,173.00
450210101	PUNJAB NATIONAL BANK-HEALTH GRANT PHC AND SUBCENTER HEALTH-( 4317000100130075)	213,856.00
450210101	NOT USED-( 10001)	2,358.00
450210101	PUNJAB NATIONAL BANK-LIFE-( 4317000100119692)	956,223.00
450210101	PUNJAB NATIONAL BANK-CFC-( 4317000100118754)	9,451,880.00
450210101	NOT USED-( 10000)	0.00
450210101	CATHOLIC SYRIAN BANK SAND-( 18802775563190001)	200,173.00
450210101	KERALA GRAMIN BANK Saksharatha-( 13594/64)	68,567.00
450210101	CATHOLIC SYRIAN BANK NREGA-( 188020316721900001)	18,127.00
450210102	OTHER CO-OPERATIVE BANK HARITHAKARKASENA-( 6211)	3,734.00
450210102	Other Co-operative Bank-( 2046)	8,205,435.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-( 4072)	-624,134.00
450210104	Sub Treasury, Payyoli-( 799013000000771)	142,665.00
450210201	SUB TRASURY Joint Venture Projects-( 799011400001626)	0.00
450240152	P. N. B.BIO-DIVERSITY-( 4317000100129574)	636,948.00
450240152	Fund In Bank Account Of Other Schemes	397,153.00
450240182	IDBI-SUCHITHAMMISSION -( 1365104000131148)	0.00
450250025	CANARABANK LITERACY-1386-( 110072131386)	0.00
450280001	CSB BANK -95001-LIFE LOAN-( 018804657382195001)	729,850.00
	Total	26,363,441.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	9,000.00
460100199	Other Advances	63,600.00
460500101	Advance To Beneficiary Committee Conveners	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
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,000,000.00
460500501	Advance To Implementing Officers	32,310.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,957,462.00
460509901	Advance To Others	170,000.00
	Total	5,275,572.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00