



## Thalikulathur 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	22,504,188.00
311000000	Earmarked Funds	B-2	167,096.00
312000000	Reserves	B-3	140,918,528.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,411,082.00
330000000	Secured Loans	B-5	11,091,063.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	140,250.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,169,415.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>203,401,622.00</b>
410000000	Fixed Assets	B-11	841,789.00
412000000	Capital Work-in-Progress	B-11(b)	6,365,147.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	185,434.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,084,864.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	212,645,351.00
416000000	Accumulated Depreciation	B-11(a)	-108,689,227.00
420000000	Investment –General Fund	B-12	3,404,166.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	34,722.00
431000000	Sundry Debtors (Receivables)	B-15	11,208,540.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,550,865.00
450000000	Cash and Bank Balance	B-17	42,703,425.00
460000000	Loans, advances and deposits	B-18	3,066,546.00
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>203,401,622.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	7,434,788.00
310900101	Excess Of Income Over Expenditure	15,069,400.00
	Total	22,504,188.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	167,096.00
	Total	167,096.00
<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	33,544,100.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	534,775.00
312100139	Capital Contribution--National Health Mission	628,926.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,600,000.00
312100182	Capital Contribution--Total Sanitation Scheme	143,283.00
312100201	Capital Contribution--Development Fund - General - Capital	7,028,393.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,704,141.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,611,692.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,982,445.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	510,245.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,055,659.00
312109901	Capital Contribution	77,298,077.00
312110001	Beneficiary Contribution (Utilised)	276,792.00
	Total	140,918,528.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3.00
320100130	Member Of Parliament Local And Development Scheme	127,892.00
320100139	National Health Mission	522,757.00
320100160	Rural Housing-Housing For All	1,860,000.00
320100162	Sarva Siksha Abhiyan	138,766.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	50,579.00
320100191	Nirmal Puraskar	200,304.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,900,612.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	880,128.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	485,238.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,538.00
320100999	Other Liabilities	22,906.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,591,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,977,711.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	93,252.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,489,727.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	206,310.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,415,695.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	278,396.00
320900101	Donations to CMDRF	1,280.00
320900102	Donations Related to Pandemic/Epidemic Control	308.00
	Total	24,411,082.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,370,865.00
330500202	Secured Loans - Loan From HUDCO	2,720,198.00
	Total	11,091,063.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	6,150.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	15,712.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	21,238.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	53,000.00
340200102	Auction Deposit	17,150.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	2,500.00
340800101	Deposit Received From Others	0.00
	Total	140,250.00

**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	612,577.00
350110104	Employer Liabilities - Pension Contributions Payable	215,784.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	62,089.00
350110199	Other Employee Liabilities Payable	1,000.00
350200101	Recoveries Payable - General Provident Fund	24,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,517.00
350200103	Recoveries Payable - State Life Insurance	14,150.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	18,791.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	29,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,023.00
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	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	104,752.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,775.00
350200204	Recoveries Payable - National Pension Scheme	39,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,375.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,517.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,517.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	225,163.00
350300103	Government And Other Dues Payable - Value Added Tax	239.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,520.00
350300199	Government And Other Dues Payable - Others	3,365.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	1,354,639.00
350409901	Refunds Payable - Others	20,091.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	167,615.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,030.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	239,900.00

350410401	Advance Collection Of Revenues - Rent From Buildings	9,750.00
350410999	Advance Collection Of Revenues - Other Revenue	27,095.00
350800101	Liability In Respect Of Stale Cheques	24,995.00
350800199	Other Creditors	578,375.00
	Total	4,169,415.00
<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	841,789.00
	Total	841,789.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	6,365,147.00
	Total	6,365,147.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101011	Irrigation-Others-Water Stream	77,334.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	55,100.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	53,000.00
	Total	185,434.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	223,685.00
414100109	Primary Education-It Equipments For Government Schools	159,396.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	366,300.00
414110001	Medical Institution-Allopathy-Health- Buildings	24,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	74,840.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	68,424.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	224,436.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	110,000.00
414130107	Public Crematorium - (Modernization)	507,815.00
414120005	Public Drinking Water Programmes-Pumb House	207,482.00
414120008	Public Drinking Water Programmes- Pipe Line	4,615,239.00
414130001	Public Programmes-Toilet	30,800.00
414130101	Cremetorium-Public Cremetorim- Plant	331,729.00
414130103	Cremetorium-Sidewall For Public Cremetorium	5,152,979.00
414130105	Waste Management - Sewage Tratment	312,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	692,370.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	886,928.00
414140105	Mini MCF Construction	246,284.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	80,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	335,844.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	4,614,302.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	194,220.00
414210002	Infrastructure For Tourism-Tourist Centres	100,000.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	774,927.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,431,395.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	20,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	54,423.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	234,646.00
	Total	22,084,864.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,193,769.00
415100101	Electrification Of Offices-Office Electrification	113,682.00
415110001	Roads- New Roads	123,440,562.00
415110003	Roads-Tarred	28,388,545.00
415110004	Roads-Drainage	186,905.00
415110201	Footpaths- Foot Paths	1,919,431.00
415110301	Bridges- New Bridges	1,626,015.00
415110401	Culverts- New Culverts	3,265,920.00
415120008	Local Self Government Institution Officer Building- Equipments	504,866.00
415120009	Local Self Government Institution Officer Building - Furniture	4,292,352.00
415120102	Other Buildings-New Building	22,124,343.00
415120104	Other Buildings-Drinking Water Facilities	18,000.00
415120105	Other Buildings-Sanitation Facilities	1,914,032.00
415120108	Other Buildings- Equipments	5,310.00
415120109	Other Buildings- Furniture	2,950.00
415130101	Side Walls-Side Wall Of Rivers	11,151,802.00
415130201	Side Walls-Side Wall Of Canal	4,446,731.00
415140001	Vehicles For Office Use	2,050,136.00
	Total	212,645,351.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-9,627,885.00
416100102	Accumulated Depreciation - Roads and Bridges	-79,779,469.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,375,820.00
416100104	Accumulated Depreciation - Waterways	-2,508,355.00
416100105	Accumulated Depreciation - Public Lighting	-6,931,425.00
416100106	Accumulated Depreciation - Plant and Machinery	-234,608.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,414,725.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,610,452.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,206,488.00
	Total	-108,689,227.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	3,404,166.00
	Total	3,404,166.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	34,722.00
	Total	34,722.00

**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)	171,447.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,716.00
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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	9,798.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431401103	Receivables Against Lease Rentals	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,970,017.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,438.00
	Total	11,208,540.00

**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	9,550,865.00
	Total	9,550,865.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	83,727.00
450210101	Kerala Gramin Bank ownfund-( 40224101048964)	17,270,315.00
450210101	KERALA GRAMIN BANK(BHAVANA NIDHI)-( 40224101034952)	11,013.00
450210101	CANARA BANK(MPLADS)-( 1043101027521)	102,287.00
450210101	IDBI BANK-( 0114104000285889)	0.00

450210101	STATE BANK OF INDIA MGNREGS MATERIAL ACCOUNT-( 41794307125)	0.00
450210101	CANARA BANK-( 120024196415)	1,531,639.00
450210101	State Bank of India-( 9999123)	0.00
450210101	canara-( 110084172469)	80,196.00
450210101	CANARA BANK(SAND)-( 1043101026262)	1,652,423.00
450210101	STATE BANK OF INDIA (E PAYMENT)-( 67382714547)	921,505.00
450210101	KERALA GRAMIN BANK (LIFE,SUCHITHWAM,ICDS)-( 40224100105128)	8,324,550.00
450210101	KERALA GRAMIN BANK (SSA)-( 40224100107814)	0.00
450210101	KERALA GRAMIN BANK(MGNREGS)-( 40224100108465)	3.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	KARANNUR CO OPERATIVE BANK (OWN FUND)-( 30190000004)	178,687.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)-( 4864)	1,089.00
450210102	DISTRESS RELIEF (PRESIDENT)-( 3190003388)	167,096.00
450210104	SUB TREASURY(JOINT VENTURE)-( 799011400001401)	0.00
450210104	LGTSB-( 799013000000734)	0.00
450210107	Treasury Account Of Covid-( 799012900001209)	0.00
450240108	KERALA GRAMIN BANK(vathilppadi)-( 40224101048469)	10,937.00
450240130	CANARA BANK (MP FUND NEW)-( 1043101034548)	25,605.00
450240152	CANARA -( 110042205536)	667,538.00
450240152	HDFC-( 50100415995774)	10,569,391.00
450240152	KERALA GRAMIN BANK(DISTRESS)-( 40224101040573)	0.00
450240152	CANARA-( 110042205625)	485,238.00
450240160	CANARA BANK -LIFE NEW-( 120027547901)	620,185.00
450250025	CANARA BANK LITERACY PFMS-( 110073811301)	0.00
	Total	42,703,425.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	326,005.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	99,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	211,011.00
460500501	Advance To Implementing Officers	613,081.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,482,557.00
460509901	Advance To Others	318,192.00
	Total	3,066,546.00

**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