



Thalikulathur 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	9,083,933.00
311000000	Earmarked Funds	B-2	201,600.00
312000000	Reserves	B-3	108,853,876.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,333,689.00
330000000	Secured Loans	B-5	7,666,049.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	50,277.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,931,817.00
360000000	Provisions	B-10	0.00
	Total :		151,121,241.00
410000000	Fixed Assets	B-11	841,789.00
412000000	Capital Work-in-Progress	B-11(b)	4,937,236.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	77,334.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,911,589.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	165,614,457.00
416000000	Accumulated Depreciation	B-11(a)	-93,085,439.00
420000000	Investment –General Fund	B-12	3,152,005.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,586.00
431000000	Sundry Debtors (Receivables)	B-15	2,040,125.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,166,049.00
450000000	Cash and Bank Balance	B-17	40,809,256.00
460000000	Loans, advances and deposits	B-18	2,647,254.00
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 :		151,121,241.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,434,788.00
310900101	Excess Of Income Over Expenditure	1,649,145.00
	Total	9,083,933.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	201,600.00
	Total	201,600.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	19,619,000.00
312100201	Capital Contribution--Development Fund - General - Capital	2,145,121.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,310,362.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,562,560.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,918,756.00
312109901	Capital Contribution	77,298,077.00
	Total	108,853,876.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	62.00
320100130	Member Of Parliament Local And Development Scheme	101,307.00
320100139	National Health Mission	500,689.00
320100160	Rural Housing-Housing For All	1,580,000.00
320100162	Sarva Siksha Abhiyan	138,766.00
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	2,023,378.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,023,411.00
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	880,909.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	184,501.00
320100999	Other Liabilities	22,906.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,028,762.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,521,571.00
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	131,986.00
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	38,887.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,071,122.00
320800101	Beneficiary Contributions	334,287.00
320900101	Donations to CMDRF	1,280.00
320900102	Donations Related to Pandemic/Epidemic Control	308.00
	Total	21,333,689.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,666,049.00
	Total	7,666,049.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,700.00
340100103	Bidders' Earnest Money Deposit	6,150.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	7,677.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	16,750.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	50,277.00
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	509,811.00
350110104	Employer Liabilities - Pension Contributions Payable	85,377.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66,812.00
350110199	Other Employee Liabilities Payable	1,000.00
350200101	Recoveries Payable - General Provident Fund	14,784.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,840.00
350200103	Recoveries Payable - State Life Insurance	13,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,881.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,130.00
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	130,716.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,813.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,452.00
350200204	Recoveries Payable - National Pension Scheme	44,169.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,615.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,045.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,194.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,194.00

350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,556.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	215,535.00
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	1,120.00
350300199	Government And Other Dues Payable - Others	684.00
350400401	Refunds Payable - Rent From Buildings	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	10,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	331,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,205.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	221,200.00
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	12,845.00
350800199	Other Creditors	578,375.00
	Total	3,931,817.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	841,789.00
	Total	841,789.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,937,236.00
	Total	4,937,236.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	77,334.00
	Total	77,334.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	223,685.00
414100109	Primary Education-It Equipments For Government Schools	83,596.00
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
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	35,040.00
414120008	Public Drinking Water Programmes- Pipe Line	3,896,894.00
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	49,088.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	47,260.00

414150101	Welfare Of The Aged- Equipments For Oldage Homes	80,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	295,965.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	4,614,302.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	542,247.00
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	17,911,589.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,193,769.00
415100101	Electrification Of Offices-Office Electrification	74,448.00
415110001	Roads- New Roads	108,179,195.00
415110003	Roads-Tarred	7,930,196.00
415110201	Footpaths- Foot Paths	99,703.00
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	21,269,931.00
415120104	Other Buildings-Drinking Water Facilities	18,000.00
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
	Total	165,614,457.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-9,194,487.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,065,157.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,466.00
416100104	Accumulated Depreciation - Waterways	-1,860,166.00
416100105	Accumulated Depreciation - Public Lighting	-6,089,564.00
416100106	Accumulated Depreciation - Plant and Machinery	-234,608.00
416100108	Accumulated Depreciation - Office and Other Equipment	-853,783.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,152,354.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,573,854.00
	Total	-93,085,439.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	3,152,005.00
	Total	3,152,005.00

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	9,586.00
	Total	9,586.00

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)	52,546.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,170.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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	1,964,884.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,273.00
	Total	2,040,125.00

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	6,166,049.00
	Total	6,166,049.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	192,864.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67382714547)	2,144,625.00
450210101	State Bank of India-(9999123)	0.00
450210101	KERALA GRAMIN BANK (LIFE,SUCHITHWAM,ICDS)-(40224100105128)	6,670,748.00
450210101	KERALA GRAMIN BANK (SSA)-(40224100107814)	0.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40224100108465)	62.00
450210101	KERALA GRAMIN BANK(BHAVANA NIDHI)-(40224101034952)	10,708.00
450210101	CANARA BANK-(120024196415)	214,522.00
450210101	canara-(110084172469)	206,190.00
450210101	Kerala Gramin Bank ownfund-(40224101048964)	19,827,480.00
450210101	CANARA BANK(SAND)-(1043101026262)	1,598,826.00
450210101	CANARA BANK(MPLADS)-(1043101027521)	99,511.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)-(4864)	1,089.00
450210102	KARANNUR CO OPERATIVE BANK (OWN FUND)-(30190000004)	173,148.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	DISTRESS RELIEF (PRESIDENT)-(3190003388)	161,398.00
450210104	SUB TREASURY(JOINT VENTURE)-(799011400001401)	69,336.00
450210104	LGTSB-(799013000000734)	-339,509.00
450210107	Treasury Account Of Covid-(799012900001209)	130,716.00
450240108	KERALA GRAMIN BANK(vathilppadi)-(40224101048469)	10,633.00

450240130	CANARA BANK (MP FUND NEW)-(1043101034548)	21,165.00
450240152	HDFC-(50100415995774)	8,550,333.00
450240152	CANARA -(110042205536)	184,501.00
450240152	CANARA-(110042205625)	880,909.00
450240152	KERALA GRAMIN BANK(DISTRESS)-(40224101040573)	0.00
450250025	CANARA BANK LITERACY PFMS-(110073811301)	0.00
	Total	40,809,256.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
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	163,391.00
460500501	Advance To Implementing Officers	541,419.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,300,147.00
460509901	Advance To Others	212,592.00
	Total	2,647,254.00
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