Thirunelly Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	123172887.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	25801.00
312000000	Reserves	B-3	177848521.00
	Total Reserve & Surplus		**301047209.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	52115869.00
	Total Grants, Contributions for Specific Purposes		**52115869.00**
	Loans		
330000000	Secured Loans	B-5	9477048.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9477048.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2266145.00
341000000	Deposits Works	B-8	41000.00
350000000	Other Liabilities	B-9	3819947.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**6127092.00**
	TOTAL LIABILITIES		**368767218.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3059790.00
412000000	Capital Work in Progress	B-11(b)	32737436.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4651533.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	70205469.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	239753389.00
416000000	Accumulated Depreciation	B-11(a)	-54610327.00
	Total Fixed Assets		**295797290.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

Digitally signed by USMAN
Date: 2024.06.22 10:53:03
Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	195730.00
431000000	Sundry Debtors (Receivables)	B-15	4222042.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13175166.00
450000000	Cash and Bank Balance	B-17	30186430.00
460000000	Loans, Advances and Deposits	B-18	25190560.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**72969928.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**368767218.00**