Thondernad 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	63,991,188.00
311000000	Earmarked Funds	B-2	3,634.00
312000000	Reserves	B-3	102,764,717.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,073,847.00
330000000	Secured Loans	B-5	55,661,475.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	486,224.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,157,269.00
360000000	Provisions	B-10	0.00
	Total :		**258,138,354.00**
410000000	Fixed Assets	B-11	16,235,824.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	963,157.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,727,703.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,945,636.00
416000000	Accumulated Depreciation	B-11(a)	-14,824,774.00
420000000	Investment –General Fund	B-12	7,783,097.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	590,780.00
431000000	Sundry Debtors (Receivables)	B-15	7,257,107.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	55,515,475.00
450000000	Cash and Bank Balance	B-17	32,183,716.00
460000000	Loans, advances and deposits	B-18	7,760,633.00
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 :		**258,138,354.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,873,747.00
310900101	Excess Of Income Over Expenditure	62,117,441.00
	Total	63,991,188.00

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,634.00
	Total	3,634.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	2,000,732.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,131,353.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,961,243.00
312100301	Capital Contribution--Maintenance Grant - Road	11,840,448.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,169,975.00
312109901	Capital Contribution	83,660,966.00
	Total	102,764,717.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	610,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	260,000.00
320100160	Rural Housing-Housing For All	1,500,826.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	877,369.00
320100191	Nirmal Puraskar	207,897.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,533,387.00
320100197	Literacy Scheme Grant	31,408.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	508,158.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,644.00
320100999	Other Liabilities	2,127,313.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,731,791.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,130,684.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	8,438.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking	160,937.00

	Water Schemes	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,283,429.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,789,627.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244,609.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,991,455.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,367,842.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	272,437.00
320800101	Beneficiary Contributions	2,287,561.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,292,445.00
320900102	Donations Related to Pandemic/Epidemic Control	72,590.00
	Total	33,073,847.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	5,030,000.00
330500201	Secured Loans - Loan From KURDFC	43,771,475.00
330500202	Secured Loans - Loan From HUDCO	6,860,000.00
	Total	55,661,475.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,750.00
340100102	Suppliers' Earnest Money Deposit	42,150.00
340100103	Bidders' Earnest Money Deposit	157,422.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	3,500.00
340100203	Bidders' Security Deposit	10,500.00
340100301	Contractors' Retention	98,146.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	100,956.00
340200102	Auction Deposit	800.00
	Total	486,224.00

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	390,290.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	54,437.00
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)	20,057.00
350200101	Recoveries Payable - General Provident Fund	4,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	124,379.00
350200103	Recoveries Payable - State Life Insurance	10,984.00
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,248.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,796.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,125.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,935.00
350200204	Recoveries Payable - National Pension Scheme	20,057.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,478.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,478.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,992.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,990.00
350200299	Recoveries Payable - Other Deductions	1,272.00
350300101	Government And Other Dues Payable - Library Cess	-92,982.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,179.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,245.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00

350400999	Refund of unutilised Grants - Prior period	71,097.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,680.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	311,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,560.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	246,080.00
350800101	Liability In Respect Of Stale Cheques	705,352.00
	Total	2,157,269.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	16,235,824.00
	Total	16,235,824.00

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 Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	463,959.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	122,827.00
413101016	Irrigation-Others-Pond For Irrigation	99,971.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	276,400.00
	Total	963,157.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	66,000.00
414100101	Primary Education-Sanitation Facilities In Government School	2,044,549.00
414100106	Primary Education-Buildings In Government Schools	114,648.00
414100110	Primary Education- Lab Equipments In Government Schools	104,865.00
414100114	Primary Education- Computer And Peripharals In Govt School	20,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	183,130.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	442,348.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,643,168.00
414110006	Medical Institution-Alloppathy-Sidewall	269,481.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	50,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	733,453.00
414120002	Public Drinking Water Programmes- New Open Well	2,668,490.00
414120003	Public Drinking Water Programmes- New Borewell	372,224.00
414120005	Public Drinking Water Programmes-Pumb House	168,190.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,170,286.00
414120008	Public Drinking Water Programmes- Pipe Line	349,796.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	100,000.00
414130001	Public Programmes-Toilet	3,766,309.00
414130002	Public Programmes-Baby Friendly Toilet	119,103.00

414130004	Public Programmes-Sanitary Units	120,000.00
414130007	Public Programmes- Drainage	197,380.00
414130102	Cremetorium- Land For Cremetorium	193,451.00
414130104	Cremetorium-Shed For Cremetorium	283,635.00
414130105	Waste Management - Sewage Tratment	405,608.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,217,829.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	38,500.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	90,000.00
414150004	Child Welfare-Equipments For Buds School	3,124.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	125,305.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	457,967.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	366,535.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	64,660.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,104,896.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	404,186.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	49,999.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	218,588.00
	Total	21,727,703.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,046,081.00
415110001	Roads- New Roads	14,337,914.00
415110002	Roads-Mettalled Roads	11,874,492.00
415110003	Roads-Tarred	63,222,178.00
415110004	Roads-Drainage	808,559.00
415110005	Roads - Connectivity Plan	18,000.00
415110201	Footpaths- Foot Paths	1,969,996.00
415110301	Bridges- New Bridges	855,139.00
415110401	Culverts- New Culverts	2,992,671.00
415110501	Chappatts- New Chappaths/Causeways	246,166.00
415110601	Footbridges- New Foot Bridge	149,428.00
415110801	Bus Stand-Bus Stand	1,327,164.00
415110802	Bus Stand-Bus Stand	111,095.00
415120006	Local Self Government Institution Officer Building-Sidewall	46,137.00
415120008	Local Self Government Institution Officer Building- Equipments	55,839.00
415120009	Local Self Government Institution Officer Building - Furniture	45,260.00
415120101	Other Buildings-Land	1,750,000.00
415120102	Other Buildings-New Building	14,138,427.00
415120105	Other Buildings-Sanitation Facilities	13,440.00
415120108	Other Buildings- Equipments	9,750.00
415140001	Vehicles For Office Use	927,900.00
	Total	122,945,636.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-889,637.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,161,594.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-369,254.00
416100104	Accumulated Depreciation - Waterways	-218,702.00
416100105	Accumulated Depreciation - Public Lighting	-734,137.00
416100107	Accumulated Depreciation - Vehicles	-270,535.00
416100108	Accumulated Depreciation - Office and Other Equipment	-270,377.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-761,537.00
416100110	Accumulated Depreciation - Other Fixed Assets	-149,001.00
	Total	-14,824,774.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	7,783,097.00
	Total	7,783,097.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100102	Purchase Of Material - Stores	590,780.00
	Total	590,780.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,445.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,080.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	232,352.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	151,797.00
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
431400102	Rent Receivables From Buildings(Arrears)	30,790.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,853,494.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,851.00
	Total	7,257,107.00
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	55,515,475.00
	Total	55,515,475.00
B-17 Cash and Bank Balance		

Code	Head	Amount (Rs.)
450100101	Cash	12,163.00
450210101	Canara Bank-(1042101022914)	1,523,217.00
450210101	CANARA BANK MGNREGS-(1042101016181)	0.00
450210101	IDBI-(1490104000044138)	0.00
450210101	State Bank of India-(37054112493)	1,730,577.00
450210101	Canara Bank-(1042101010206)	24,764.00
450210101	Canara Bank-(1042101017400)	0.00
450210101	Canara Bank-(1042101015779)	1,370,140.00
450210101	CANARA-(1042101027123)	0.00
450210101	CANARA-(1042101027125)	550.00
450210101	CANARA-(110031903227)	199,929.00
450210101	CANARA BANK-(1042101027108)	7,947,862.00
450210101	Thondernadu Service Cop BANK -(17TS10001001011180)	6,243,647.00
450210101	INDIAN BANK-(7164717191)	0.00
450210101	CANARA BANK own fund-(1042201001030)	6,305,993.00
450210101	CANARA-(120024125743)	499,137.00
450210102	District Co-operative bank-(130251201020085)	155,976.00
450210102	TDISTRICT COP BANK -(169612801000967)	0.00
450210102	District Co-operative bank-(130251201020227)	4,032.00
450210104	Sub Treasury, Dwaraka-(799013000000543)	-348,289.00
450210104	Sub Treasury, Dwaraka-(718061400000002)	0.00
450210107	Treasury-(799012900001299)	0.00
450210201	TSB JOINT VENTURE-(799011400001813)	0.00
450240139	CANARA-(110047153450)	2,805,482.00
450240139	CANARA-(110047391518)	508,158.00
450240149	CANARA BANK-(110047059308)	8,644.00
450280001	CANARA-(110046809263)	834,991.00
450280001	STATE BANKOF INDIA-(38057623359)	2,356,743.00
	Total	32,183,716.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	16,500.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	87,144.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,392,036.00
460500399	Advance To Other Authorised Agencies	1,019,372.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,325,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,920,381.00
460509901	Advance To Others	0.00
	Total	7,760,633.00

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