



Thariode 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	15,492,173.00
311000000	Earmarked Funds	B-2	11,111.00
312000000	Reserves	B-3	54,308,263.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,808,676.00
330000000	Secured Loans	B-5	-3,173,472.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	963,401.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,694,135.00
360000000	Provisions	B-10	0.00
	Total :		88,104,287.00
410000000	Fixed Assets	B-11	601,143.00
412000000	Capital Work-in-Progress	B-11(b)	89,208.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	916,804.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,859,067.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60,664,636.00
416000000	Accumulated Depreciation	B-11(a)	-28,420,355.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,861,722.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	28,461,103.00
460000000	Loans, advances and deposits	B-18	2,070,959.00
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 :		88,104,287.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-229,132.00
310900101	Excess Of Income Over Expenditure	15,721,305.00
	Total	15,492,173.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,111.00
311100199	Other Earmarked Special Funds	0.00
	Total	11,111.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	342,426.00
312100201	Capital Contribution--Development Fund - General - Capital	1,743,138.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,121,216.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	199,644.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,478,398.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,561,264.00
312110101	Capital Reserves	47,862,177.00
	Total	54,308,263.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	14,797.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	2,800.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	56,183.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100162	Sarva Siksha Abhiyan	8,477.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	350,801.00
320100186	Western Ghat Development Programme	275,549.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,407,198.00
320100197	Literacy Scheme Grant	872.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16,557.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,381.00
320100999	Other Liabilities	13,545.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,067,663.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,383,173.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0.00

320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,429,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	3,232,533.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	494,708.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	463,835.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	724,015.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	357,589.00
	Total	17,808,676.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-3,173,472.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	-3,173,472.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	455,655.00
340100102	Suppliers' Earnest Money Deposit	90,354.00
340100103	Bidders' Earnest Money Deposit	30,457.00
340100201	Contractors' Security Deposit	62,528.00
340100202	Suppliers' Security Deposit	99,077.00
340100301	Contractors' Retention	6,377.00
340100303	Election Deposit	20,000.00
340109901	Other Deposits	19,203.00
340200101	Rent Deposit	73,499.00
340200102	Auction Deposit	60,150.00
340200103	Water Connection - Deposit	5,346.00
340200106	Deposit Received For Halls And Auditoriums	3,700.00
340200199	Other Deposits	37,055.00
	Total	963,401.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	291,546.00
350110104	Employer Liabilities - Pension Contributions Payable	46,425.00
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)	23,507.00
350110199	Other Employee Liabilities Payable	1.00
350200101	Recoveries Payable - General Provident Fund	336,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,350.00
350200103	Recoveries Payable - State Life Insurance	10,957.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,032.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200108	Recoveries Payable - House Building Advance	21,250.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,200.00
350200117	Recoveries Payable - MEDISEP	15,500.00
350200119	Recoveries Payable - Covid	115,061.00
350200199	Recoveries Payable - Other Recoveries From Employees	39,171.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,102.00
350200202	Recoveries Payable - Value Added Tax	1,770.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,787.00
350200204	Recoveries Payable - National Pension Scheme	22,025.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,140.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,140.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,841.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,841.00
350200299	Recoveries Payable - Other Deductions	9,426.00
350300101	Government And Other Dues Payable - Library Cess	304,351.00
350300103	Government And Other Dues Payable - Value Added Tax	8,424.00
350300104	Government And Other Dues Payable - Service Tax	1,285.00
350300108	Government And Other Dues Payable - Royalty	150.00
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	820.00
350300199	Government And Other Dues Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	23,048.00
350409901	Refunds Payable - Others	1,361.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,225.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	122,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,388.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91,900.00
350410399	Advance Collection Of Revenues - Other Fees	37,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,075.00
350410999	Advance Collection Of Revenues - Other Revenue	3,210.00
350800101	Liability In Respect Of Stale Cheques	29,945.00
350800199	Other Creditors	853,591.00
	Total	2,694,135.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	601,143.00
	Total	601,143.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	89,208.00
	Total	89,208.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	189,238.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	442,948.00
413110201	Flood Mitigation-Water Drainage Canal	284,618.00
	Total	916,804.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	500,000.00
414100101	Primary Education-Sanitation Facilities In Government School	96,964.00
414100116	Primary Education-Land For Govt School	0.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	550.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	166,486.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	116,562.00
414120002	Public Drinking Water Programmes- New Open Well	1,900,102.00

414120004	Public Drinking Water Programmes- Other Water Sources	336,813.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	70,000.00
414120007	Public Drinking Water Programmes-Tank	418,625.00
414120008	Public Drinking Water Programmes- Pipe Line	7,336,925.00
414120009	Public Drinking Water Programmes-Pipe Line	217,290.00
414120011	Public Drinking Water Programmes- Taps	450,000.00
414130001	Public Programmes-Toilet	1,299,869.00
414130002	Public Programmes-Baby Friendly Toilet	351,818.00
414130004	Public Programmes-Sanitary Units	811,465.00
414130007	Public Programmes- Drainage	215,440.00
414130102	Cremetorium- Land For Cremetorium	522,069.00
414130105	Waste Management - Sewage Tratment	487,131.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	1,850,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	252,420.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	443,358.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	411,360.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	671,793.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	102,121.00
414220105	Improvement Of The Service Of Local Governments- Computers	238,782.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	491,124.00
	Total	19,859,067.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,172,204.00
415100003	Streetlights- Streelights	3,435,023.00
415100101	Electrification Of Offices-Office Electrification	63,065.00
415110001	Roads- New Roads	560,895.00
415110002	Roads-Mettalled Roads	2,667,867.00
415110003	Roads-Tarred	19,086,433.00
415110004	Roads-Drainage	1,006,141.00
415110201	Footpaths- Foot Paths	3,638,624.00
415110801	Bus Stand-Bus Stand	1,054,120.00
415120008	Local Self Government Institution Officer Building- Equipments	886,582.00
415120009	Local Self Government Institution Officer Building - Furniture	3,055,033.00
415120101	Other Buildings-Land	1,205,655.00
415120102	Other Buildings-New Building	19,665,775.00
415120105	Other Buildings-Sanitation Facilities	790,568.00
415120106	Other Buildings-Sidewall	198,059.00
415120109	Other Buildings- Furniture	153,859.00
415140001	Vehicles For Office Use	2,024,733.00
	Total	60,664,636.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,092,996.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,470,300.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-37,079.00
416100104	Accumulated Depreciation - Waterways	-1,054,469.00
416100105	Accumulated Depreciation - Public Lighting	-1,306,240.00
416100106	Accumulated Depreciation - Plant and Machinery	-52,816.00
416100107	Accumulated Depreciation - Vehicles	-339,547.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,242,612.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,623,679.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,200,617.00
	Total	-28,420,355.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431120107	Receivables For Profession Tax - Agricultural Income (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
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)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,861,722.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,861,722.00
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	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	2.00
450210101	State Bank of India-(37010717772)	1,393,013.00
450210101	KERALA GRAMIN BANK-(40123100109741)	1,064,813.00
450210101	KERALA GRAMIN BANK-(40123100110937)	15,664.00
450210101	KERALA GRAMIN BANK-(40123101029659)	8,450,836.00
450210101	KERALA GRAMIN BANK-(40123100109248)	0.00
450210101	Kerala Gramin Bank-(40123101040944)	9,381.00
450210101	KERALA GRAMIN BANK-(40123100104080)	8,453,567.00
450210101	KERALA GRAMIN BANK-(40123100109803)	0.00
450210101	KERALA GRAMIN BANK-(40123101029668)	3,068,125.00
450210101	KERALA GRAMIN BANK-(40123100107816)	0.00
450210102	Other Co-operative Bank-(1002003042)	5,974,006.00
450210102	Other Co-operative Bank-(1002006169)	11,619.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	3,520.00
450210104	Sub Treasury, Vythiri-(799012900000142)	0.00
450210104	Sub Treasury, Vythiri-(799011400001321)	0.00
450210104	Sub Treasury, Vythiri-(718021400000003)	0.00
450210104	Sub Treasury, Vythiri-(799013000000418)	0.00
450210104	Sub Treasury, Vythiri-(799011400006063)	0.00
450240139	KERALA GRAMIN BANK-(40123101040917)	16,557.00
450240156	SBI -(40629835597)	0.00
450240174	IDBI -(1490104000046011)	0.00
	Total	28,461,103.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	10,000.00
460100199	Other Advances	22,083.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00

460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,968,676.00
460509901	Advance To Others	0.00
	Total	2,070,959.00
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