



## Thillankery 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	-13,599,201.50
311000000	Earmarked Funds	B-2	242,122.00
312000000	Reserves	B-3	77,837,100.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,770,205.00
330000000	Secured Loans	B-5	7,233,473.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	242,283.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	925,167.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>84,651,148.50</b>
410000000	Fixed Assets	B-11	317,532.00
412000000	Capital Work-in-Progress	B-11(b)	654,373.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,647,189.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,921,902.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104,642,278.00
416000000	Accumulated Depreciation	B-11(a)	-76,157,263.00
420000000	Investment –General Fund	B-12	500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,490,301.00
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	16,170,074.50
460000000	Loans, advances and deposits	B-18	1,464,762.00
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>84,651,148.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-590,639.00
310900101	Excess Of Income Over Expenditure	-13,008,562.50
	Total	-13,599,201.50
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	242,122.00
	Total	242,122.00
<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	0.00
312109901	Capital Contribution	77,837,100.00
	Total	77,837,100.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	50,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	56,724.00
320100191	Nirmal Puraskar	120,658.00
320100196	Integrated Child Development Scheme	2,566,049.00
320100197	Literacy Scheme Grant	3,357.00
320100198	Grant from Suchitwa Mission	588,410.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	33,131.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,343.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	497,543.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	973,339.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,567,616.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	151,787.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	230,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
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

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	329,248.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,250,000.00
320900101	Donations to CMDRF	0.00
	Total	11,770,205.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,233,473.00
	Total	7,233,473.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	8,240.00
340100103	Bidders' Earnest Money Deposit	12,300.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	219,143.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	600.00
	Total	242,283.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	387,447.00
350110104	Employer Liabilities - Pension Contributions Payable	70,550.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,332.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	16,278.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,058.00
350200103	Recoveries Payable - State Life Insurance	6,200.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	28,315.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00

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	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	1,332.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,811.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,811.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	97,390.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42,140.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,172.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	9,476.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	925,167.00
<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	317,532.00
	Total	317,532.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	654,373.00
	Total	654,373.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	84,505.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	13,236.00

413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	55,320.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	49,000.00
413101016	Irrigation-Others-Pond For Irrigation	550,919.00
413110201	Flood Mitigation-Water Drainage Canal	65,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	174,764.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	176,119.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	16,000.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	35,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	5,343,591.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	43,900.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	39,835.00
	Total	6,647,189.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	161,810.00
414100101	Primary Education-Sanitation Facilities In Government School	559,906.00
414100102	Primary Education-Side Wall For Government School	171,168.00
414100105	Primary Education- Furniture In Government School	407,288.00
414100106	Primary Education-Buildings In Government Schools	321,770.00
414100109	Primary Education-It Equipments For Government Schools	612,539.00
414100110	Primary Education- Lab Equipments In Government Schools	376,409.00
414100112	Primary Education- Library Books In Government School	70,605.00
414100114	Primary Education- Computer And Peripharals In Govt School	460,202.00
414100115	Primary Education-Computerisation In Govt School	153,786.00
414100202	Secondary Education-Side Wall For Government School	300,000.00
414100213	Secondary Education- Computer And Peripharals In Govt School	131,610.00
414100505	Technical Education- Furniture In Government School	1,183,195.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,975.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	49,160.00
414110003	Medical Institution-Alloppathy-Drinking Water	189,900.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	811,573.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	46,184.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	99,031.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	146,542.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	20,390.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	117,351.00
414120002	Public Drinking Water Programmes- New Open Well	528,995.00
414120004	Public Drinking Water Programmes- Other Water Sources	582,923.00
414120011	Public Drinking Water Programmes- Taps	95,950.00
414130001	Public Programmes-Toilet	1,845,865.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130003	Public Programmes-Women Friendly Toilet	478,000.00
414130101	Cremetorium-Public Cremetorim- Plant	1,904,041.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,142,881.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	867,790.00
414140203	Centralised Composting Plant Construction	65,252.00

414150002	Child Welfare-Building For Buds School	735,188.00
414150103	Welfare Of The Aged-Building For Old Age Homes	4,213,077.00
414150107	Social Security-Building For Buds Rehabilitation Centre	3,936,363.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	553,789.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	299,857.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	243,595.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	158,411.00
414210002	Infrastructure For Tourism-Tourist Centres	956,417.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,761,114.00
	Total	26,921,902.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	853,813.00
415100003	Streetlights- Streelights	1,288,727.00
415100101	Electrification Of Offices-Office Electrification	319,871.00
415110001	Roads- New Roads	39,734,930.00
415110002	Roads-Mettalled Roads	6,589,601.00
415110003	Roads-Tarred	38,102,162.00
415110004	Roads-Drainage	123,338.00
415110301	Bridges- New Bridges	872,497.00
415110401	Culverts- New Culverts	1,310,885.00
415110501	Chappatts- New Chappaths/Causeways	471,600.00
415120002	Local Self Government Institution Officer Building-New Building	371,875.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	687,793.00
415120008	Local Self Government Institution Officer Building- Equipments	524,389.00
415120009	Local Self Government Institution Officer Building - Furniture	282,493.00
415120101	Other Buildings-Land	19,060.00
415120102	Other Buildings-New Building	9,332,179.00
415120105	Other Buildings-Sanitation Facilities	149,205.00
415120108	Other Buildings- Equipments	30,000.00
415130201	Side Walls-Side Wall Of Canal	997,027.00
415130301	Farm Road Farm Road	29,275.00
415130601	News Board/Border Determined Boards	630,000.00
415140001	Vehicles For Office Use	1,921,558.00
	Total	104,642,278.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,301,188.00
416100102	Accumulated Depreciation - Roads and Bridges	-65,193,013.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-70,329.00
416100104	Accumulated Depreciation - Waterways	-279,811.00
416100105	Accumulated Depreciation - Public Lighting	-887,546.00
416100106	Accumulated Depreciation - Plant and Machinery	-546,665.00
416100107	Accumulated Depreciation - Vehicles	-886,072.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,403,650.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,420,259.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,168,730.00
	Total	-76,157,263.00

<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	500,000.00
	Total	500,000.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,445.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,508.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,171.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,184.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	13,896.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,444,718.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,621.00
	Total	3,490,301.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	4,879.00
450210101	KERALA GRAMIN BANK-( 40514100004586)	241,122.00
450210101	SBI (LIFE Loan)- ( 38120640487)	230,000.00
450210101	Kerala Gramin Bank-( 40514101050084)	5,540,994.00
450210101	KERALA GRAMIN BANK-( 40514100002736)	7,355,284.00
450210101	KERALA GRAMIN BANK-( 40514100005300)	0.00
450210101	KERALA GRAMIN BANK-( 40514100003477)	3,239.00
450210101	State Bank of India-( 37088132125)	958,342.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-395.00
450210101	KGB Duplicate-( 40514101056608)	0.00
450210101	KGB-( 40514101056608)	497,543.00

450210101	UPI KGB-( 40514111000371)	996,723.50
450210104	Sub Treasury, Iritty-( 722061400000001)	0.00
450210104	SUB TREASURY, IRITTY-( 799013000000374)	0.00
450210201	Treasury-( 799011400002696)	0.00
450240149	Duplicate-( 40514101056583)	0.00
450240149	Kerala Gramin Bank-( 40514101056583)	342,343.00
450240152	KGB duplicate2-( 40514101056608)	0.00
450240181	IDBI-( 1154104000136068)	0.00
450250025	Canara Bank PFMS Literacy-( 110076119674)	0.00
450280001	KERALA GRAMIN BANK-( 40514101066836)	0.00
	Total	16,170,074.50

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	1,709.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,434,853.00
460509901	Advance To Others	28,200.00
	Total	1,464,762.00

**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