



## Thamarassery Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2023</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	34,050,334.00
311000000	Earmarked Funds	B-2	100,000.00
312000000	Reserves	B-3	210,128,268.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,287,978.00
330000000	Secured Loans	B-5	-203,053.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,050,933.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,459,490.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>267,873,950.00</b>
410000000	Fixed Assets	B-11	1,069,146.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	57,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	52,356,534.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	230,210,389.00
416000000	Accumulated Depreciation	B-11(a)	-108,245,708.00
420000000	Investment –General Fund	B-12	3,845,241.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	15,312.00
431000000	Sundry Debtors (Receivables)	B-15	42,602,344.00
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	40,641,670.00
460000000	Loans, advances and deposits	B-18	5,321,522.00
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>267,873,950.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,977,895.00
310900101	Excess Of Income Over Expenditure	27,072,439.00
	Total	34,050,334.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100199	Other Earmarked Special Funds	100,000.00
	Total	100,000.00
<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	10,337,550.00
312109901	Capital Contribution	199,790,718.00
	Total	210,128,268.00
<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	767,797.00
320100130	Member Of Parliament Local And Development Scheme	537,903.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	32,000.00
320100160	Rural Housing-Housing For All	400,000.00
320100162	Sarva Siksha Abhiyan	383,039.00
320100190	Vimukthi Grant	17,900.00
320100196	Integrated Child Development Scheme	2,796,228.00
320100198	Grant from Suchitwa Mission	129.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,139.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,917.00
320100999	Other Liabilities	1,192,035.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	360,437.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,703,518.00
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
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	656,139.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,300.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	836,853.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	263,510.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	4,876.00
320800101	Beneficiary Contributions	661,258.00
	Total	15,287,978.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	-203,053.00
	Total	-203,053.00
<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	26,737.00
340100102	Suppliers' Earnest Money Deposit	26,800.00
340100103	Bidders' Earnest Money Deposit	211,178.00
340100201	Contractors' Security Deposit	2,175,928.00
340100203	Bidders' Security Deposit	51,517.00
340100301	Contractors' Retention	615,553.00
340100303	Election Deposit	83,500.00
340109901	Other Deposits	128,598.00
340200102	Auction Deposit	704,690.00
340200106	Deposit Received For Halls And Auditoriums	5,500.00
340200199	Other Deposits	20,932.00
	Total	4,050,933.00
<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>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	179,079.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	778,953.00
350110104	Employer Liabilities - Pension Contributions Payable	105,465.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,275.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	397,998.00
350200103	Recoveries Payable - State Life Insurance	15,350.00
350200104	Recoveries Payable - Group Insurance Scheme	15,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,588.00
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 )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	87,672.00
350200113	Recoveries Payable - Court Attachments	7,617.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,928.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	13,000.00
350200119	Recoveries Payable - Covid	31,544.00
350200199	Recoveries Payable - Other Recoveries From Employees	26,273.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,202.00
350200204	Recoveries Payable - National Pension Scheme	21,339.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,504.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,504.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,650.00
350300101	Government And Other Dues Payable - Library Cess	679,943.00
350300104	Government And Other Dues Payable - Service Tax	373.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,615.00
350300199	Government And Other Dues Payable - Others	155,639.00
350400299	Refunds Payable - Other User Charges	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	152,410.00
350409901	Refunds Payable - Others	194,997.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	287,007.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	8,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	186,572.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	808,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	17,639.00
350800101	Liability In Respect Of Stale Cheques	32,243.00
350800199	Other Creditors	84,361.00
	Total	4,459,490.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,069,146.00
	Total	1,069,146.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00

	Total	0.00
<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101014	Irrigation-Others-Check Dam	57,500.00
	Total	57,500.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100102	Primary Education-Side Wall For Government School	4,500,500.00
414100105	Primary Education- Furniture In Government School	1,000,000.00
414100302	Higher Secondary Education-Side Wall For Government School	6,503,458.00
414110001	Medical Institution-Alloppathy-Health- Buildings	200,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	35,686,169.00
414120007	Public Drinking Water Programmes-Tank	100,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,144,414.00
414130001	Public Programmes-Toilet	99,934.00
414130104	Cremetorium-Shed For Cremetorium	58,613.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	717,027.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	484,280.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	168,094.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	261,614.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	955,900.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	476,531.00
	Total	52,356,534.00
<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	6,903,190.00
415110001	Roads- New Roads	106,403,877.00
415110002	Roads-Mettalled Roads	4,327,469.00
415110003	Roads-Tarred	77,234,772.00
415110004	Roads-Drainage	50,000.00
415110201	Footpaths- Foot Paths	1,215,210.00
415110301	Bridges- New Bridges	327,914.00
415110401	Culverts- New Culverts	1,783,511.00
415110701	Bus Waiting Shed- New Waiting Shed	26,114.00
415110801	Bus Stand-Bus Stand	2,037,646.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	78,915.00
415120008	Local Self Government Institution Officer Building- Equipments	4,315,084.00
415120009	Local Self Government Institution Officer Building - Furniture	4,727,661.00
415120101	Other Buildings-Land	214,210.00
415120102	Other Buildings-New Building	15,623,964.00
415120106	Other Buildings-Sidewall	300,000.00
415130101	Side Walls-Side Wall Of Rivers	3,212,400.00
415140001	Vehicles For Office Use	1,428,452.00

	Total	230,210,389.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,348,308.00
416100102	Accumulated Depreciation - Roads and Bridges	-82,848,421.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-171,811.00
416100104	Accumulated Depreciation - Waterways	-10,888,062.00
416100105	Accumulated Depreciation - Public Lighting	-3,233,358.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,228,896.00
416100107	Accumulated Depreciation - Vehicles	-569,903.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,299,425.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,717,423.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,940,101.00
	Total	-108,245,708.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	3,845,241.00
	Total	3,845,241.00
<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>
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	15,312.00
	Total	15,312.00
<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)	203,598.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	222,875.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,056,789.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,701,759.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	158,229.00
431400102	Rent Receivables From Buildings(Arrears)	74,664.00

431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	370,200.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	157,000.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	38,807,615.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-150,385.00
	Total	42,602,344.00

#### **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.)
	Total	0.00

#### **B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	205,268.00
450210101	SBI PROPERTY TAX E PAYMENT-( 67394375803)	2,017,613.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KGB Health Grant Diagnostics-( 40269101069374)	237,835.00
450210101	KGB Health Grant Conve PHC-( 40269101069392)	136,893.00
450210101	South Indian Bank -( 0428073000000521)	1,138,607.00
450210101	SBI e payment-( 67206086499)	1,643,948.00
450210101	SBI NREGS-( 67061833058)	767,797.00
450210101	Canara Bank-( 826101058540)	677,294.00
450210101	KERALA GRAMIN BANK MP FUND OLD-( 40269100105124)	137,903.00
450210101	SBI OWN FUND-( 37045825256)	21,092,722.00
450210102	Other Co-operative Bank-( 8417)	0.00
450210102	Thamarassery Service co operative Bank OWN FUND-( 1165)	5,714,155.00
450210104	LGSTSB Treasury OWN FUND-( 799013000000385)	0.00
450210201	JVTSB Treasury joint venture Account-( 799011400001104)	0.00
450240130	KGB M P Fund 2023-( 40269101076806)	400,000.00
450240152	ICICI BANK CFC GRANT-( 044401001828)	6,078,849.00
450250015	KERALA GRAMIN BANK-( 40269101067312)	9,008.00
450250032	Western Ghat Service Co Op Bank-( 8417)	741.00
450250032	SSA SBI-( 67013776232)	383,037.00
	Total	40,641,670.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	23,800.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	7,500.00
460100199	Other Advances	2,347,025.00
460500206	Advance To Implementing Agencies - Deposit With Anert	526,500.00
460500501	Advance To Implementing Officers	16,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,364,462.00
460509901	Advance To Others	35,235.00
	Total	5,321,522.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00