



Thalavoor Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3450162
2	3109001	Excess of Income Over Expenditure	57618586
3	3109002	Suspense	68504
		Total of Muncipal (General) Fund [Code No 310]	61137252
		Schedule B3: Reserves	
1	3121001	Capital Contribution	95092308
		Total of Reserves	95092308
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	237641
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	308204

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	7880740
4	3201005	Central Finance Commission Grant - Untied	3913116
5	3201020	Integrated Child Development Service	4819128
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	326695
13	3208010	Beneficiary Contribution	76273
14	3208096	Donations to CMDRF	34293
15	3208099	Other Grants & Contributions for Specific Purpose	50000
16	3209001	Contribution to Joint Venture Projects from District Panchayat	278498
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	270238
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	377
19	3201045	Suchitwa Mission Grant	0
20	3202032	Literacy Scheme Grant	19436
21	3202037	Other Revenue Grants	65000
Total of Grants, Contribution for Specific Purposes			18279639

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	42100486
		Total of Secured Loans	42100486
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	449870
2	3401002	Security Deposit	281719
3	3401003	Retention	288328
4	3402001	Rent Deposit	500
5	3402002	Auction Deposit	740
6	3402006	Election Deposit(Candidate)	109500
7	3408099	Other deposits received	73092
		Total of Deposits Received	1203749
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	546661
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29623
7	3502001	Recoveries Payable - General Provident Fund	5390
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	116900
9	3502003	Recoveries Payable - Subscription to Provident Fund for	27986

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
10	3502006	Recoveries Payable - Insurance Premium	11746
11	3502010	Recoveries Payable - Dues to other LSGIs	11104
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8200
13	3502012	Recoveries Payable - State Life Insurance	14850
14	3502014	Recoveries Payable - Group Insurance	10600
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	29623
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	100
20	3502027	Recoveries Payable - Pandemic/ Epidemic	153400
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	235506
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	11233
26	3503009	Government and Other Dues Payable - SGST	11233
27	3503012	Government and Other Dues Payable - Flood Cess Payable	0
28	3503013	Government and Other Dues Payable - Others payable	0

SN	Code	Description of Items	Current Year Amount
29	3503014	Value of Court fee Stamp	1845
30	3504099	Refund Payable - Others	16100
31	3504101	Advance Collection of Revenues	67588
32	3505003	User fee for Garbage collection Payable	0
33	3508001	Liability in respect of Stale Cheque	670599
34	3501116	Pension Contribution Payable	59949
35	3503016	Forest Tax Payable	3000
36	3508099	Other Liabilities Payable	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	74462
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2127316

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4314001	Rent receivable from Buildings (Current)	31105
6	4314002	Rent receivable from Buildings (Arrears)	324917
7	4314005	Receivables from Markets (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4315002	Receivables from Government (redemption amount)	11831519
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	182839
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
Total of Sudry Debtors (Receivables)			12370380
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	42852011
Total of Pre-paid Expenses			42852011
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	18061
2	4502101	CANARA BANK JALANIDHI 1037101013897	326695
3	4502101	CANARA BANK UPI 120024189350	1948838
4	4502101	FEDERAL BANK 15 Th CFC 17370100075694	11811381
5	4502101	FEDERAL BANK E POS 17370100090172	3276458
6	4502101	FEDERAL BANK LIFE 2025 LOAN 17370100091667	2625659
7	4502101	FEDERAL BANK LIFE MISSION 17370100079555	333449
8	4502101	INDIAN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTERS 7241321576	237641
9	4502101	INDIAN BANK HEALTH GRANTSUPPORT FOR DIAGNOSTIC INFRA STRUCTURE 7241317220	308204
10	4502101	INDIAN BANK MGNREGA 773631720	377
11	4502101	INDIAN BANK OWN FUND 558424390	18956446
12	4502101	INDIAN BANK SAKSHARATHA 558411697	3860
13	4502101	SBI E PAYMENT 37072221014	1273410
14	4502201	404 LGTSB OWN FUND 799013000000700	0
15	4502202	404 DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
16	4502202	404 DEVELOPMENT FUND SCP	0
17	4502202	404 MAINTENANCE FUND NON ROAD	0
18	4502202	404 MAINTENANCE FUND ROAD	0
19	4502202	DEVELOPMENT FUND CFC TIED TREASURY ALLOTMENT	0
20	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			41120479
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	1876098
5	4605003	Advance to Implementing Officers	400000
6	4605004	Temporary Advances for Official Purposes	113430
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1260235
8	4605006	Advance to Allied Institutions	200000
9	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			3853963
		Schedule B9: Fixed Assets	
1	4101001	Land	116937
2	4102002	Administrative Buildings	86410
3	4102005	Hospital Buildings	799256
4	4102008	School Buildings	1613933

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	309299
6	4102016	Other Buildings	17432985
7	4102017	Compound Wall	3049968
8	4103001	Concrete Roads	60895295
9	4103002	Black Topped Roads	25137588
10	4103005	Metalled Roads	1416600
11	4103008	Bridges	36427
12	4103010	Culverts	876766
13	4103012	Side Walls	13533707
14	4103099	Other Constructions	9247269
15	4103101	Sewerage	2585303
16	4103102	Drainage	5165109
17	4103205	Distribution & Regulation System - Public Lighting	3279938
18	4104001	Plant & Machinery	2329254
19	4105001	Vehicles	1759690
20	4106001	Office & Other Equipments	4907636
21	4106002	Computers, Printers & Peripherals	689949
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9903594
23	4108001	Other Fixed Assets	1042224
24	4103302	Street Light	598698
Total of Fixed Assets			166813835
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2661537)
2	4113001	Accumulated Depreciation - Roads	(33690646)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(921512)
4	4113201	Accumulated Depreciation-Watersupply	(1971527)
5	4113301	Accumulated Depreciation-Public Lighting	(2040072)
6	4114001	Accumulated Depreciation-Plant & Machinery	(568429)
7	4115001	Accumulated Depreciation-Vehicles	(936534)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2244360)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4912476)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1850176)
Total of Accumulated Depreciation			(51797269)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4727351
Total of Capital Work in Progress			4727351