Thenmala 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	2570406
2	3109001	Excess of Income Over Expenditure	97448253.75
3	3109002	Suspense	4216
		Total of Muncipal (General) Fund [Code No 310]	**100022875.75**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	17597
		Total of Earmarked Fund	**17597**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85773776
		Total of Reserves	**85773776**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	207675

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Date: 2026.07.16 14:52:08 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	306667
3	3201004	Central Finance Commission Grant - Tied	16207749
4	3201005	Central Finance Commission Grant - Untied	11475023
5	3201020	Integrated Child Development Service	6207568
6	3201024	National Health Mission	450000
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**3556241**
9	3201042	Nirmal Puraskar	100000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3800
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	60750
17	3208010	Beneficiary Contribution	217150
18	3208099	Other Grants & Contributions for Specific Purpose	1959143
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	5335617
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	120000
23	3202032	Literacy Scheme Grant	28956
		Total of Grants, Contribution for Specific Purposes	**46236339**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	45075735
		Total of Secured Loans	**45075735**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	468934
2	3401002	Security Deposit	116640
3	3401003	Retention	277972
4	3402002	Auction Deposit	10326
5	3402006	Election Deposit(Candidate)	68000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
7	3408099	Other deposits received	83800
		Total of Deposits Received	**1027672**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	635679
5	3501301	Employers Liabilities - Pension Contribution (NPS)	58558
6	3501302	Employers Liabilities - EPF	11750
7	3502001	Recoveries Payable - General Provident Fund	5000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
10	3502006	Recoveries Payable - Insurance Premium	1193
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6900
13	3502012	Recoveries Payable - State Life Insurance	9225
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	10100
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	58558
19	3502021	Recoveries Payable - EPF	10800
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502025	Recoveries Payable - Income Tax Deducted at Source	18449
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	86734
23	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
24	3503001	Government and Other Dues Payable - Library Cess Payable	397873
25	3503005	Government and Other Dues Payable-TDS - CGST	22481
26	3503006	Government and Other Dues Payable-TDS - SGST	22481
27	3503008	Government and Other Dues Payable - CGST	41743
28	3503009	Government and Other Dues Payable - SGST	38550
29	3503013	Government and Other Dues Payable - Others payable	16784
30	3504002	Refund Payable - Profession Tax	0
31	3504009	Refund Payable - License Fees	0
32	3504101	Advance Collection of Revenues	492581
33	3508001	Liability in respect of Stale Cheque	97490
34	3501116	Pension Contribution Payable	52516
35	3508099	Other Liabilities Payable	140457
36	3502030	Recoveries Payable - House Building Advance	16000
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3650
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2500
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2334609**
		Schedule B12: Investments	
1	4201001	Investments	4000
		Total of Investments	**4000**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	21009
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	895965
9	4315002	Receivables from Government (redemption amount)	8814271
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

SN	Code	Description of Items	Current Year Amount
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	664958
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 Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10396203**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	43932833
		Total of Pre-paid Expenses	**43932833**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC BASIC 38348102972	27756304
3	4502101	FB KURDFC LOAN PHASE 2	4785746
4	4502101	FB UPI 12630100191840 E POSE	2064739.75
5	4502101	HEALTH GRANT TOWARDS CONVERSATION OF RURAL PHC AND SUB CENTERS	207675
6	4502101	HEALTH GRANT TOWARDS DIAGNOSTIC INFRA STRUCTURE TO PHC	306667

SN	Code	Description of Items	Current Year Amount
7	4502101	OWN FUND 1212 URUKUNNU SCB	3226157
8	4502101	SAKSHARATHA ACCOUNT	28956
9	4502101	SBE PAYMENT 67394692925	4839412
10	4502101	SBI 67113252284 MGNREGS	0
11	4502101	SBI UPI OLD ACCOUNT 42175582587	665489
12	4502101	SB old Age pension 57063954509v	30117
13	4502101	TOTAL SANITATION 67086149251	1340418
14	4502101	USCB RELIEF GRANT	17597
15	4502201	404 - 799013000000945	0
16	4502202	DEVELOPEMENT FUND CFC TIED TREASURY	0
17	4502202	DEVELOPEMENT FUND GENERAL	0
18	4502202	DEVELOPEMENT FUND SCP	0
19	4502202	DEVELPOEMENT FUND CFC UNTIED TREASURY	0
20	4502202	DEVELPOEMENT FUND TSP	0
21	4502202	MAINTANANCE GRANT NON ROAD	0
22	4502202	MAINTANANCE GRANT ROAD	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**45269277.75**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	22000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	54216

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	12226638
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2109921
6	4605099	Advance to Others	3694400
		Total of Loans, Advances and Deposits	**18107375**
		Schedule B9: Fixed Assets	
1	4101001	Land	17567866
2	4102002	Administrative Buildings	898938
3	4102008	School Buildings	379741
4	4102015	Buildings - Sanitation and Waste Management	239186
5	4102016	Other Buildings	30583662
6	4102017	Compound Wall	259028
7	4103001	Concrete Roads	101478054
8	4103002	Black Topped Roads	16778976
9	4103004	Footpath	299598
10	4103005	Metalled Roads	2470392
11	4103008	Bridges	2233391
12	4103010	Culverts	3590353
13	4103012	Side Walls	1076611
14	4103099	Other Constructions	12883869
15	4103101	Sewerage	1901677
16	4103102	Drainage	10775188
17	4103205	Distribution & Regulation System - Public Lighting	9195458

SN	Code	Description of Items	Current Year Amount
18	4104001	Plant & Machinery	1786849
19	4105001	Vehicles	894302
20	4106001	Office & Other Equipments	2616539
21	4106002	Computers, Printers & Peripherals	2599591
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7413413
23	4108001	Other Fixed Assets	1762977
24	4101007	Crematorium	236337
25	4103302	Street Light	1991198
		Total of Fixed Assets	**231913194**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3710847)
2	4113001	Accumulated Depreciation - Roads	(51970561)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(742382)
4	4113201	Accumulated Depreciation-Watersupply	(2086390)
5	4113301	Accumulated Depreciation-Public Lighting	(6083456)
6	4114001	Accumulated Depreciation-Plant & Machinery	(517708)
7	4115001	Accumulated Depreciation-Vehicles	(268290)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1523485)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2239252)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1406710)
		Total of Accumulated Depreciation	**(70549081)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	1414802
		Total of Capital Work in Progress	**1414802**