

Thrikkaruva 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	2569987
2	3109001	Excess of Income Over Expenditure	(1273039)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**1296948**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	190223
		Total of Earmarked Fund	**190223**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	71071944
		Total of Reserves	**71071944**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	683099

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	708411
3	3201004	Central Finance Commission Grant - Tied	6093919
4	3201005	Central Finance Commission Grant - Untied	5268415
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
6	3201020	Integrated Child Development Service	3039023
7	3201027	Swaccha Bharat Mission - Grameen	74895
8	**3201035**	**Total Sanitation Campaign**	**289206**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2754
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1460236
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	630240
19	3208099	Other Grants & Contributions for Specific Purpose	0

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	21836
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	386006
22	3209004	Contribution to Joint Venture Projects from Municipal Corprations	16888
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8
24	3202032	Literacy Scheme Grant	4579
		Total of Grants, Contribution for Specific Purposes	**18779515**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22605621
		Total of Secured Loans	**22605621**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	129042
2	3401002	Security Deposit	47250
3	3401003	Retention	91184
4	3402006	Election Deposit(Candidate)	37000
5	3408099	Other deposits received	316827
		Total of Deposits Received	**621303**
		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	541034
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	356029
7	3501301	Employers Liabilities - Pension Contribution (NPS)	17954
8	3502001	Recoveries Payable - General Provident Fund	35000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91210
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	19820
11	3502006	Recoveries Payable - Insurance Premium	6137
12	3502009	Recoveries Payable - KSFE Recovery	12000
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502012	Recoveries Payable - State Life Insurance	11550
15	3502014	Recoveries Payable - Group Insurance	9400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	92474
18	3502020	Recoveries Payable - Employee Share NPS	17954
19	3502022	Recoveries Payable -Medisep -Regular	8244
20	3502025	Recoveries Payable - Income Tax Deducted at Source	847
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	839
22	3503001	Government and Other Dues Payable - Library Cess Payable	197173
23	3503005	Government and Other Dues Payable-TDS - CGST	4847

SN	Code	Description of Items	Current Year Amount
24	3503006	Government and Other Dues Payable-TDS - SGST	4847
25	3503008	Government and Other Dues Payable - CGST	43612
26	3503009	Government and Other Dues Payable - SGST	43612
27	3503013	Government and Other Dues Payable - Others payable	5827
28	3504007	Refund Payable - Other Taxes	0
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	1419982
31	3504101	Advance Collection of Revenues	1364786
32	3508001	Liability in respect of Stale Cheque	93802
33	3501116	Pension Contribution Payable	61115
34	3508099	Other Liabilities Payable	113497
35	3502032	Recoveries Payable - NPS Arrear	0
36	3502034	Recoveries Payable - Revenue Recovery	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**4593592**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4312003	Receivables for Service Cess (Current)	0
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4314006	Receivables from Markets (Arrear)	86510
8	4314007	Receivables from Comfort Station (Current)	0
9	4315002	Receivables from Government (redemption amount)	8562091
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	120996
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
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)	**8769597**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21747524
		Total of Pre-paid Expenses	**21747524**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	77579
2	4502101	Canara Bank LIFE HUDCO LOAN 2025	201069
3	4502101	CB 110094788761 Literacy	2183
4	4502101	DCb - 30031000800175	45471
5	4502101	KGB 40622101023734 Bhavananidhi	19145
6	4502101	KGB 40622101081349 LIFE LOAN	792786
7	4502101	SBI 38064852440 life	1680287
8	4502101	SBoI 37047364438 epayment	6092705
9	4502101	SBoI 38340189349 cfc	11362334
10	4502101	SBoI 57007453123 nirmal puraskar	289206
11	4502101	UBI 036321010000029 UPI	3086319

SN	Code	Description of Items	Current Year Amount
12	4502101	UBI 036322010000377 KL 278 diagnostic infra structure	708411
13	4502101	UBI 036322010000378 KL281CONVERSION OF RURAL PHCS	683099
14	4502101	UBI 520101026395645 DISTRESS RELIEF	190223
15	4502101	UBI 520101026405365 NREGS	8
16	4502101	UBI 520101026405691 OWN FUND	7116122
17	4502101	UBoI 520101026383450 Literacy	2396
18	4502201	301 799013000001194 GENERAL PURPOSE FUND	0
19	4502202	301 301 Development Fund CFC Tied Treasury	0
20	4502202	301 Development Fund CFC Basic Untied Treasury	0
21	4502202	301 development fund SCP	0
22	4502202	development fund general	0
23	4502202	Maintainence Fund Non Road	0
24	4502202	Maintainence fund Roads	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**32349343**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	8515014
4	4605003	Advance to Implementing Officers	137913
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1227682
6	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**9886809**
		Schedule B9: Fixed Assets	
1	4101003	Parks	638027
2	4102002	Administrative Buildings	999779
3	4102005	Hospital Buildings	121026
4	4102015	Buildings - Sanitation and Waste Management	4114239
5	4102016	Other Buildings	13176318
6	4102017	Compound Wall	297405
7	4103001	Concrete Roads	23989196
8	4103002	Black Topped Roads	2594805
9	4103005	Metalled Roads	1949442
10	4103007	Other Roads	1174755
11	4103012	Side Walls	949437
12	4103099	Other Constructions	5935780
13	4103102	Drainage	9007153
14	4103205	Distribution & Regulation System - Public Lighting	767293
15	4104001	Plant & Machinery	364185
16	4105001	Vehicles	1025294
17	4106001	Office & Other Equipments	2054944
18	4106002	Computers, Printers & Peripherals	2614445
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6398411
20	4108001	Other Fixed Assets	1461535

SN	Code	Description of Items	Current Year Amount
21	4101008	Public well	686176
		Total of Fixed Assets	**80319645**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2063147)
2	4113001	Accumulated Depreciation - Roads	(22857653)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1950223)
4	4113201	Accumulated Depreciation-Watersupply	(193539)
5	4113301	Accumulated Depreciation-Public Lighting	(354169)
6	4114001	Accumulated Depreciation-Plant & Machinery	(36419)
7	4115001	Accumulated Depreciation-Vehicles	(971341)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(907219)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3873133)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2828040)
		Total of Accumulated Depreciation	**(36034883)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2121111
		Total of Capital Work in Progress	**2121111**