



Thuravoor 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	6292517
2	3109001	Excess of Income Over Expenditure	(33173756)
		Total of Muncipal (General) Fund [Code No 310]	(26881239)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	220285
		Total of Earmarked Fund	220285
		Schedule B3: Reserves	
1	3121001	Capital Contribution	138780797
		Total of Reserves	138780797
		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	205771

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344557
3	3201004	Central Finance Commission Grant - Tied	9739016
4	3201005	Central Finance Commission Grant - Untied	2220241
5	3201017	Integrated Housing And Slum Development Programme	0
6	3201020	Integrated Child Development Service	2552864
7	3201024	National Health Mission	200000
8	3201035	Total Sanitation Campaign	0
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	3202011	Grants/Funds for Pandemic/Epidemic Control	19100
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1500000
16	3202026	Library Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3203001	Grant from Other Government Agencies	869938
19	3204001	Grant from Financial Institutions	450000
20	3208010	Beneficiary Contribution	534464
21	3208099	Other Grants & Contributions for Specific Purpose	10000
22	3209001	Contribution to Joint Venture Projects from District	270210

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	1473270
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	4899842
26	3201056	Special Grants	0
27	3202032	Literacy Scheme Grant	12067
28	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			27077340
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	59435270
Total of Secured Loans			59435270
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	186946
2	3401002	Security Deposit	160184
3	3401003	Retention	160716
4	3402001	Rent Deposit	600638
5	3402002	Auction Deposit	59658
6	3402006	Election Deposit(Candidate)	26000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7000
8	3408099	Other deposits received	5950
9	3402003	Deposit for Road Cutting	3974769

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			5181861
		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	597587
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	7675
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73780
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
11	3502006	Recoveries Payable - Insurance Premium	5652
12	3502008	Recoveries Payable - Co-operative Recovery	12250
13	3502009	Recoveries Payable - KSFE Recovery	5000
14	3502010	Recoveries Payable - Dues to other LSGIs	12000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	10075
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	8900
19	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
20	3502018	Recoveries Payable-Audit Recovery	100051
21	3502020	Recoveries Payable - Employee Share NPS	10850
22	3502022	Recoveries Payable -Medisep -Regular	8931
23	3502024	Recoveries Payable-Other Recoveries from Employees	64436
24	3502025	Recoveries Payable - Income Tax Deducted at Source	8622
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18933
26	3502027	Recoveries Payable - Pandemic/ Epidemic	49000
27	3502028	Recoveries Payable - Other Recoveries	0
28	3503001	Government and Other Dues Payable - Library Cess Payable	242600
29	3503005	Government and Other Dues Payable-TDS - CGST	28400
30	3503006	Government and Other Dues Payable-TDS - SGST	28400
31	3503008	Government and Other Dues Payable - CGST	7933
32	3503009	Government and Other Dues Payable - SGST	7933
33	3503013	Government and Other Dues Payable - Others payable	50030
34	3503014	Value of Court fee Stamp	1825
35	3504010	Refund Payable - Other Fees	11675
36	3504099	Refund Payable - Others	4026
37	3504101	Advance Collection of Revenues	804356
38	3508001	Liability in respect of Stale Cheque	73021
39	3501116	Pension Contribution Payable	72305
40	3502030	Recoveries Payable - House Building Advance	15730

SN	Code	Description of Items	Current Year Amount
41	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
42	3502032	Recoveries Payable - NPS Arrear	9047
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
44	3501099	Other Creditors Controll Account	0
45	3503019	Value of Stamps and Flags Payable	495
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
48	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2357518

		Schedule B12: Investments	
1	4208001	Fixed Deposits	16448293

Total of Investments 16448293

		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)	0
6	4315002	Receivables from Government (redemption amount)	3111822
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	122360
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3234182
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	40826820
Total of Pre-paid Expenses			40826820
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	6920
2	4502101	Bank of India NREGA Account	0
3	4502101	BoI - 854110100006250	0
4	4502101	BoI - 854110100008521	0
5	4502101	BOI 85411010000900	0
6	4502101	Canara bank Distress relief fund 3011101000855	220285
7	4502101	Canara bank KURDFC Life loan	101473
8	4502101	Canara Bank Own fund account	22684320
9	4502101	Canara Bank Permormance grant	113869
10	4502101	canara bank Sanitation	4785973
11	4502101	Canara Health grant Diag infra to PHC KL 278	344557
12	4502101	Canara health grant Rural PHC KL 281	205771
13	4502101	CB Non banking treasury 3011101009123	410130
14	4502101	Federal bank CFC PFMS Account	11959257
15	4502101	Federal bank Own fund	3063807
16	4502101	SBI E PAYMENT	5755582
17	4502101	SIB KURDFCLOAN 0768053000009254	18602000
18	4502101	South Indian bank 0768073000000294	1216468
19	4502201	606 - 799013000000539	0

SN	Code	Description of Items	Current Year Amount
20	4502202	606 CFC BASIC Treasury allotment	0
21	4502202	606 CFC Tied Treasury	0
22	4502202	Development fund General	0
23	4502202	Develpoment fund SCP	0
24	4502202	Maintenance grant Non Road	0
25	4502202	Maintenance grant Road	0
26	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

69470412

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	4132837
4	4605003	Advance to Implementing Officers	265000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2461953
6	4605006	Advance to Allied Institutions	0
7	4605099	Advance to Others	97064

Total of Loans, Advances and Deposits

6957054

		Schedule B9: Fixed Assets	
1	4101001	Land	1750000
2	4102002	Administrative Buildings	2145645
3	4102005	Hospital Buildings	726379
4	4102008	School Buildings	300000

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	179660
6	4102016	Other Buildings	19866685
7	4102017	Compound Wall	1299182
8	4103001	Concrete Roads	860869
9	4103002	Black Topped Roads	58700362
10	4103005	Metalled Roads	20647690
11	4103006	Mud Roads	30763609
12	4103008	Bridges	704081
13	4103010	Culverts	237657
14	4103012	Side Walls	955490
15	4103102	Drainage	2148895
16	4103204	Distribution & Regulation System - Water Supply	442125
17	4104001	Plant & Machinery	706596
18	4105001	Vehicles	832805
19	4106001	Office & Other Equipments	1331941
20	4106002	Computers, Printers & Peripherals	1529495
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3502676
22	4108001	Other Fixed Assets	7016359
23	4103302	Street Light	1841484
Total of Fixed Assets			158489685
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5982134)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(71982740)
3	4113201	Accumulated Depreciation-Watersupply	(397917)
4	4113301	Accumulated Depreciation-Public Lighting	(1804673)
5	4115001	Accumulated Depreciation-Vehicles	(761825)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(1103591)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3685443)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(3536291)
Total of Accumulated Depreciation			(89254614)