



Thalayazham 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	7152575
2	3109001	Excess of Income Over Expenditure	(13496017)
		Total of Muncipal (General) Fund [Code No 310]	(6343442)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21072
		Total of Earmarked Fund	21072
		Schedule B3: Reserves	
1	3121001	Capital Contribution	91836999
		Total of Reserves	91836999
		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	482561

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	679546
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	128919
4	3201004	Central Finance Commission Grant - Tied	2525468
5	3201005	Central Finance Commission Grant - Untied	2096487
6	3201020	Integrated Child Development Service	3723055
7	3201024	National Health Mission	190438
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	327724
10	3201042	Nirmal Puraskar	166455
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	612398
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	9540000
18	3202028	Grants For Specific Purposes - Disaster Management	0
19	3208010	Beneficiary Contribution	445681
20	3208095	CSR Fund	0
21	3208099	Other Grants & Contributions for Specific Purpose	44060

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	139636
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201050	Grants Contributions for Specific Purposes - Central Government	49000
26	3201045	Suchitwa Mission Grant	24524
27	3201055	Grant for Health and Wellness Centers	49898
28	3202032	Literacy Scheme Grant	2615
29	3202041	Programme for Results - Performance Incentive Grants	1764000
Total of Grants, Contribution for Specific Purposes			22992465
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	38195105
Total of Secured Loans			38195105
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	110361
2	3401002	Security Deposit	1455
3	3401003	Retention	184790
4	3402001	Rent Deposit	182211
5	3402002	Auction Deposit	850
6	3402006	Election Deposit(Candidate)	22000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	40242
9	3402003	Deposit for Road Cutting	21317
Total of Deposits Received			564226
		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	582206
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	5441
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	177716
9	3502006	Recoveries Payable - Insurance Premium	15927
10	3502008	Recoveries Payable - Co-operative Recovery	7000
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
13	3502012	Recoveries Payable - State Life Insurance	10350
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	17400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	26360

SN	Code	Description of Items	Current Year Amount
18	3502020	Recoveries Payable - Employee Share NPS	5441
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502024	Recoveries Payable-Other Recoveries from Employees	12261
21	3502025	Recoveries Payable - Income Tax Deducted at Source	3937
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3937
23	3503001	Government and Other Dues Payable - Library Cess Payable	190601
24	3503005	Government and Other Dues Payable-TDS - CGST	7809
25	3503006	Government and Other Dues Payable-TDS - SGST	7809
26	3503008	Government and Other Dues Payable - CGST	44781
27	3503009	Government and Other Dues Payable - SGST	44781
28	3503013	Government and Other Dues Payable - Others payable	79670
29	3504002	Refund Payable - Profession Tax	0
30	3504004	Refund Payable - Surcharge on Property Tax	0
31	3504101	Advance Collection of Revenues	16600
32	3508001	Liability in respect of Stale Cheque	64898
33	3501116	Pension Contribution Payable	84761
34	3503016	Forest Tax Payable	894
35	3508099	Other Liabilities Payable	54114
36	3502036	Recoveries Payable - Kerala State Backward Development Corporation	5000
37	3503099	Other Payable	140
38	3502040	Recoveries Payable - Corporation Employees	0

SN	Code	Description of Items	Current Year Amount
		Co-operative Society	
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1488765
		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
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4315002	Receivables from Government (redemption amount)	7691577
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(38112)

SN	Code	Description of Items	Current Year Amount
18	4315201	Revenue Recovery - Receivables	0
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	388916
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	146199
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	183579
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65641
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			8437800
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	32054757
Total of Pre-paid Expenses			32054757
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	139060
2	4502101	Canara Bank 2025 HUDCO Loan 7415	6120028
3	4502101	CANARA HEALTH BUILDINGS 7300	128919
4	4502101	CANARA HEALTH DIAGNOS 7188	629648
5	4502101	CANARA HEALTH GRANT RURAL 7394	482561
6	4502101	SBI CFC 932	4740011
7	4502101	SBI HUDCO LOAN 862	18765
8	4502101	SBI MGNREGS 182	0
9	4502101	SBI SAKSHARATHA	2615

SN	Code	Description of Items	Current Year Amount
10	4502101	SBI VECHOOR ePAY 230	361548
11	4502101	SBoI - 10627232970	30131260
12	4502101	THE ULLALA COOPERATIVE OWN FUND	1401439
13	4502101	ULLALA COPERATIVE BANK DISTRESS FUND	7950
14	4502201	904 - 799013000000054	0
15	4502201	VPFA III 1140000	222132
16	4502202	Development Fund CFC Tied Treasury	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	MAINTAINANCE FUND NON ROAD	0
20	4502202	MAINTAINANCE FUND ROAD	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 44385936

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	51460
4	4605002	Advance to Implementing Agencies	9083243
5	4605003	Advance to Implementing Officers	91822
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1328924
7	4605099	Advance to Others	240010
Total of Loans, Advances and Deposits			10795659

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	800000
2	4102002	Administrative Buildings	10036676
3	4102005	Hospital Buildings	1059562
4	4102015	Buildings - Sanitation and Waste Management	83450
5	4102016	Other Buildings	4911001
6	4102017	Compound Wall	432593
7	4103001	Concrete Roads	7939699
8	4103002	Black Topped Roads	44167654
9	4103005	Metalled Roads	3685312
10	4103008	Bridges	268364
11	4103010	Culverts	1554057
12	4103012	Side Walls	6080727
13	4103099	Other Constructions	2842915
14	4103101	Sewerage	229544
15	4103102	Drainage	2768912
16	4103204	Distribution & Regulation System - Water Supply	1251451
17	4103205	Distribution & Regulation System - Public Lighting	1803167
18	4104001	Plant & Machinery	536102
19	4105001	Vehicles	1362266
20	4106001	Office & Other Equipments	1807134
21	4106002	Computers, Printers & Peripherals	2955620

SN	Code	Description of Items	Current Year Amount
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6459024
23	4108001	Other Fixed Assets	628353
Total of Fixed Assets			103663583
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2439356)
2	4113001	Accumulated Depreciation - Roads	(40454060)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(71315)
4	4113201	Accumulated Depreciation-Watersupply	(516444)
5	4113301	Accumulated Depreciation-Public Lighting	(850459)
6	4114001	Accumulated Depreciation-Plant & Machinery	(86526)
7	4115001	Accumulated Depreciation-Vehicles	(459316)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(920673)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3320685)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1463711)
Total of Accumulated Depreciation			(50582545)