| Report: Balance Sheet Schedule | | | |
|---|---|---|---|
| Office: Thidanad Grama Panchayat Office | | | |
| 2026-03-31 | | | |
| **SN** | **CODE** | **DESCRIPTION OF ITEMS** | **CURRENT YEAR AMOUNT** |
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | 2320191 |
| 2 | 3109001 | Excess of Income Over Expenditure | 7423246 |
| 3 | 3109002 | Suspense | 85016 |
| | | Total of Muncipal (General) Fund [Code No 310] | 9828453 |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 74017127 |
| | | Total of Reserves | 74017127 |
| | | **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 | 753995 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 819007 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 1622 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 5493693 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 3856121 |
| 6 | 3201020 | Integrated Child Development Service | 2844178 |
| 7 | 3201023 | Member Of Parliament Local And Development Scheme | 7112 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 9 | 3201036 | Western Ghat Development Programme | 407106 |
| 10 | 3201042 | Nirmal Puraskar | 315 |
| 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 - Jalanidhi | 360484 |
| 17 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 80000 |
| 18 | 3202024 | Flood Relief Grant | 5525 |
| 19 | 3202026 | Library Grant | 16382 |
| 20 | 3202030 | Awards and Honours - Untied | 5587 |
| 21 | 3208010 | Beneficiary Contribution | 261180 |
| 22 | 3208099 | Other Grants & Contributions for Specific Purpose | 631963 |
| 23 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 24 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 25 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 1102437 |
| 26 | 3201045 | Suchitwa Mission Grant | 15000 |
| 27 | 3202032 | Literacy Scheme Grant | 66835 |
| 28 | 3202041 | Programme for Results - Performance Incentive Grants | 1776000 |
| | | Total of Grants, Contribution for Specific Purposes | 18504542 |

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|---|---|---|---|
| | | Schedule B5: Secured Loans | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 20628330 |
| | | Total of Secured Loans | 20628330 |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 7316 |
| 2 | 3401002 | Security Deposit | 13964 |
| 3 | 3401003 | Retention | 541680 |
| 4 | 3402002 | Auction Deposit | 13326 |
| 5 | 3402006 | Election Deposit(Candidate) | 155000 |
| 6 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 3000 |
| 7 | 3408099 | Other deposits received | 20867 |
| | | Total of Deposits Received | 755153 |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501002 | Contractors Control Account | 0 |
| 2 | 3501101 | Gross Salary Payable | (12000) |
| 3 | 3501102 | Net Salary Payable | 589357 |
| 4 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 2711 |
| 5 | 3502001 | Recoveries Payable - General Provident Fund | 119154 |
| 6 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 74870 |
| 7 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 2000 |
| 8 | 3502006 | Recoveries Payable - Insurance Premium | 3704 |
| 9 | 3502008 | Recoveries Payable - Co-operative Recovery | 0 |
| 10 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 11 | 3502012 | Recoveries Payable - State Life Insurance | 6450 |
| 12 | 3502014 | Recoveries Payable - Group Insurance | 5000 |
| 13 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 14 | 3502018 | Recoveries Payable-Audit Recovery | 9627 |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS | 11259 |
| 16 | 3502022 | Recoveries Payable -Medisep -Regular | 3118 |
| 17 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 0 |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 11534 |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | (19729) |
| 20 | 3502028 | Recoveries Payable - Other Recoveries | 348024 |
| 21 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 245333 |
| 22 | 3503005 | Government and Other Dues Payable-TDS - CGST | 8908 |
| 23 | 3503006 | Government and Other Dues Payable-TDS - SGST | 8908 |
| 24 | 3503008 | Government and Other Dues Payable - CGST | 2782 |
| 25 | 3503009 | Government and Other Dues Payable - SGST | 2783 |
| 26 | 3503013 | Government and Other Dues Payable - Others payable | 58932 |
| 27 | 3503014 | Value of Court fee Stamp | 1275 |
| 28 | 3504101 | Advance Collection of Revenues | 272614 |
| 29 | 3508001 | Liability in respect of Stale Cheque | 151748 |
| 30 | 3501116 | Pension Contribution Payable | (97115) |
| 31 | 3501303 | Employers Liabilities - Pension Contribution | 55000 |
| 32 | 3503018 | Cess on KCWWF Payable | 30115 |
| 33 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |

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|---|---|---|---|
| 34 | 3501099 | Other Creditors Controll Account | 0 |
| 35 | 3503099 | Other Payable | 0 |
| 36 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | Total of Other Liabilities | 1896362 |
| | | **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 | 4312001 | Receivables for Surcharge on Property Tax (Current) | 10 |
| 4 | 4313003 | Receivable for License Fees (Current) | 0 |
| 5 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 6 | 4312007 | Receivables for Fees on Buildings for Special Services(Current) | 0 |
| 7 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 8 | 4314113 | Interest Accrued & Due - Investment | 0 |
| 9 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 10 | 4315002 | Receivables from Government (redemption amount) | 8959979 |
| 11 | 4315004 | Receivables - Developement Fund - General | 0 |
| 12 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 13 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 14 | 4315007 | Receivables - Maintenance - Road | 0 |
| 15 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 16 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 1773000 |
| 17 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 18 | 4315011 | Receivables - General Purpose Fund | 0 |
| 19 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (20030) |
| 20 | 4315201 | Revenue Recovery - Receivables | 314955 |
| 21 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 250051 |
| 22 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 88764 |
| 23 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 69129 |
| 24 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 12686 |
| | | Total of Sudry Debtors (Receivables) | 11448544 |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 20248330 |
| | | Total of Pre-paid Expenses | 20248330 |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | Canara Bank Health Grant Towards Building Less Subcentre PHC's and CHCs Account 10045129192 | 1622 |
| 3 | 4502101 | Canara Bank Health Grant Towards Conversion of Rural PHCs and Subcentres Account 110044920910 | 348672 |
| 4 | 4502101 | Canara Bank Health Grant Towards Support for Diagnostic Infrastructure Account 110045126754 | 413928 |
| 5 | 4502101 | Kerela State Cooperative Bank Non Hut suspense account 129210310005674 | 162645 |
| 6 | 4502101 | State Bank of India Central Finance Commission Grant Account 40083991857 | 4081112 |
| 7 | 4502101 | State Bank of India HUDCO Loan Account 40929782280 | 380000 |
| 8 | 4502101 | State Bank of India Jalanidhi Account 34242179126 | 272267 |
| 9 | 4502101 | State Bank of India Jalanidhi Sustainability Project Account 40306604974 | 27667 |

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|---|---|---|---|
| 10 | 4502101 | State Bank of India MGNREGA Account 30400565860 | 7962 |
| 11 | 4502101 | State Bank of India MN Lekshamveedu Account 31325249685 | 5072 |
| 12 | 4502101 | State Bank of India Ownfund Epayment Account 36263351431 | 3581470 |
| 13 | 4502101 | State Bank of India UPI Account 43240411439 | 3339755 |
| 14 | 4502101 | Thidanad SCB 926 | 8421685 |
| 15 | 4502101 | Thidanadu SCB SaKsharatha Account 2355 | 2532 |
| 16 | 4502201 | Sub Treasury LGTSB Account 799013000000116 | 0 |
| 17 | 4502202 | Sub Treasury Development Fund General | 0 |
| 18 | 4502202 | Sub Treasury Development Fund SCP | 0 |
| 19 | 4502202 | Sub Treasury Development Fund TSP | 0 |
| 20 | 4502202 | Sub Treasury Maintenace Grant Road Fund | 0 |
| 21 | 4502202 | Sub Treasury Mantance Grant fund Non Road | 0 |
| 22 | 4502203 | Treasury (B fund) | 0 |
| | | Total of Cash and Bank balance | 21046389 |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 86600 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 74020 |
| 4 | 4605002 | Advance to Implementing Agencies | 8990935 |
| 5 | 4605003 | Advance to Implementing Officers | 56013 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1784633 |
| 7 | 4605099 | Advance to Others | 141400 |
| 8 | 4605009 | Unauthorized debt | 1000 |
| | | Total of Loans, Advances and Deposits | 11134801 |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 2762100 |
| 2 | 4102005 | Hospital Buildings | 1500000 |
| 3 | 4102006 | Dispensary/ Clinic Buildings | 15700 |
| 4 | 4102015 | Buildings - Sanitation and Waste Management | 1009646 |
| 5 | 4102016 | Other Buildings | 13255046 |
| 6 | 4102017 | Compound Wall | 191418 |
| 7 | 4103001 | Concrete Roads | 16177283 |
| 8 | 4103002 | Black Topped Roads | 13167561 |
| 9 | 4103004 | Footpath | 300000 |
| 10 | 4103010 | Culverts | 2916784 |
| 11 | 4103012 | Side Walls | 1476126 |
| 12 | 4103099 | Other Constructions | 11548632 |
| 13 | 4103102 | Drainage | 284948 |
| 14 | 4103205 | Distribution & Regulation System - Public Lighting | 9680501 |
| 15 | 4104001 | Plant & Machinery | 1319126 |
| 16 | 4105001 | Vehicles | 2751519 |
| 17 | 4106001 | Office & Other Equipments | 3183988 |
| 18 | 4106002 | Computers, Printers & Peripherals | 1105492 |
| 19 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5770606 |
| 20 | 4108001 | Other Fixed Assets | 7037029 |
| | | Total of Fixed Assets | 95453505 |

| | | **Schedule B10: Accumulated Depreciation** | |
|---|---|---|---|
| 1 | 4112001 | Accumulated Depreciation-Buildings | (2420074) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (16137791) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (129496) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (4091412) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (3759478) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (193457) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (930846) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (871647) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3306036) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (1861365) |
| | | Total of Accumulated Depreciation | (33701602) |