Tholur 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	1657827
2	3109001	Excess of Income Over Expenditure	12307080
3	3109002	Suspense	2409
		Total of Muncipal (General) Fund [Code No 310]	**13967316**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	18251
		Total of Earmarked Fund	**18251**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	64632784
		Total of Reserves	**64632784**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	264662

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Date: 2026.07.31 11:48:37 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	446366
3	3201004	Central Finance Commission Grant - Tied	1518808
4	3201005	Central Finance Commission Grant - Untied	2049340
5	3201020	Integrated Child Development Service	2506677
6	3201023	Member Of Parliament Local And Development Scheme	2344
7	3201024	National Health Mission	26229
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**129944**
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	350000
16	3202023	Vimukthi Grant	866
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3203001	Grant from Other Government Agencies	8170
19	3208010	Beneficiary Contribution	10192
20	3208099	Other Grants & Contributions for Specific Purpose	49583

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	0
		Total of Grants, Contribution for Specific Purposes	**7463181**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	347955
		Total of Secured Loans	**347955**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49605
2	3401002	Security Deposit	41750
3	3401003	Retention	213342
4	3402001	Rent Deposit	89988
5	3402002	Auction Deposit	6700
6	3402006	Election Deposit(Candidate)	65000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	20000
8	3408099	Other deposits received	135
		Total of Deposits Received	**486520**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	560063
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	26124
7	3502001	Recoveries Payable - General Provident Fund	44670
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43548
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3750
10	3502006	Recoveries Payable - Insurance Premium	6557
11	3502010	Recoveries Payable - Dues to other LSGIs	8000
12	3502012	Recoveries Payable - State Life Insurance	14535
13	3502014	Recoveries Payable - Group Insurance	11400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	26124
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502024	Recoveries Payable-Other Recoveries from Employees	7560
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	170912
22	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	9685
25	3503009	Government and Other Dues Payable - SGST	9685
26	3503012	Government and Other Dues Payable - Flood Cess Payable	192
27	3503013	Government and Other Dues Payable - Others payable	287406
28	3503014	Value of Court fee Stamp	1375
29	3504101	Advance Collection of Revenues	250637
30	3508001	Liability in respect of Stale Cheque	0
31	3501116	Pension Contribution Payable	50378
32	3501303	Employers Liabilities - Pension Contribution	0
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3508002	Cleaning Charges Payable	0
36	3504018	Refund Payable - Grants and Funds	109720
		Total of Other Liabilities	**1651252**
		Schedule B12: Investments	
1	4201001	Investments	5000
		Total of Investments	**5000**
		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

SN	Code	Description of Items	Current Year Amount
3	4312003	Receivables for Service Cess (Current)	85
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	1514923
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	4315099	Receivable Others	1941958
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(239)
19	4315201	Revenue Recovery - Receivables	110804
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	4463
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	537
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
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)	**3572531**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	11728
2	4502101	1301 - 799013000000438	230519
3	4502101	FB CFC E Gram 19720100043605	3568148
4	4502101	KGB - 40629101058934	4904053
5	4502101	KGB KL278 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40629101059711	446366
6	4502101	KGB KL 281 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES 40629101059720	264662
7	4502101	KGB LIFE HUDCO LOAN 40629101059881	24599
8	4502101	PSCB DISTRESS RELIEF FUND 17628	18251
9	4502101	PSCB OWN FUND 14099	1320331
10	4502101	SBI MGNREGS 30372496613	0
11	4502101	SBoI - 36961922969	4550244
12	4502101	UPI FB 19720200000638	1577212
13	4502201	1301 - 799013000000438	0
14	4502202	Development Fund CFC Basic Untied Treasury	0
15	4502202	Development Fund CFC Tied Treasury	0
16	4502202	DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
17	4502202	DEVELOPMENT FUND SCP	0
18	4502202	MAINTENANCE GRANT NON ROAD	0
19	4502202	MAINTENANCE GRANT ROAD	0
		Total of Cash and Bank balance	**16916113**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	8512274
3	4605004	Temporary Advances for Official Purposes	130000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1144100
5	4605099	Advance to Others	90701
		Total of Loans, Advances and Deposits	**9877075**
		Schedule B9: Fixed Assets	
1	4101001	Land	197892
2	4102001	Buildings - Crematorium	0
3	4102008	School Buildings	615380
4	4102015	Buildings - Sanitation and Waste Management	186797
5	4102016	Other Buildings	5909136
6	4102017	Compound Wall	234565
7	4103001	Concrete Roads	2177903
8	4103002	Black Topped Roads	9613758
9	4103003	Interlocked Roads	231951
10	4103005	Metalled Roads	4782761

SN	Code	Description of Items	Current Year Amount
11	4103007	Other Roads	70000
12	4103010	Culverts	976711
13	4103012	Side Walls	194541
14	4103099	Other Constructions	6991224
15	4103101	Sewerage	296848
16	4103102	Drainage	6136347
17	4103203	Reservoir	549084
18	4103204	Distribution & Regulation System - Water Supply	701764
19	4103205	Distribution & Regulation System - Public Lighting	3410697
20	4104001	Plant & Machinery	4754637
21	4105001	Vehicles	593924
22	4106001	Office & Other Equipments	3384638
23	4106002	Computers, Printers & Peripherals	701322
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2923025
25	4108001	Other Fixed Assets	13676064
26	4102018	Stadium	191320
27	4101007	Crematorium	318322
28	4103302	Street Light	74370
29	4101008	Public well	6144279
30	4102019	Free Style Open Gym	383677
		Total of Fixed Assets	**76422937**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(598470)
2	4113001	Accumulated Depreciation - Roads	(10742671)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(968991)
4	4113201	Accumulated Depreciation-Watersupply	(1174547)
5	4113301	Accumulated Depreciation-Public Lighting	(2028445)
6	4114001	Accumulated Depreciation-Plant & Machinery	(560617)
7	4115001	Accumulated Depreciation-Vehicles	(113254)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(777900)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1182294)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3567157)
		Total of Accumulated Depreciation	**(21714346)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3487949
		Total of Capital Work in Progress	**3487949**