Thalikulam 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	6104800
2	3109001	Excess of Income Over Expenditure	696993
3	3109002	Suspense	3567
		Total of Muncipal (General) Fund [Code No 310]	**6805360**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3415
		Total of Earmarked Fund	**3415**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	94411617
		Total of Reserves	**94411617**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	623346

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	606580
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4486195
4	3201004	Central Finance Commission Grant - Tied	4499563
5	3201005	Central Finance Commission Grant - Untied	7401424
6	3201020	Integrated Child Development Service	4653205
7	3201024	National Health Mission	319574
8	3201041	Grants and Contribution - PYKA	20000
9	3201042	Nirmal Puraskar	22142
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	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	208142
17	3208099	Other Grants & Contributions for Specific Purpose	2702583
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	42400
20	3201044	Mahatma Gandhi National Rural Employment Scheme	1338

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
21	3201045	Suchitwa Mission Grant	2397073
22	3201056	Special Grants	75000
23	3202032	Literacy Scheme Grant	3541
24	3202037	Other Revenue Grants	858845
		Total of Grants, Contribution for Specific Purposes	**29020951**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	21042359
		Total of Secured Loans	**21042359**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	125400
2	3401002	Security Deposit	25000
3	3401003	Retention	747234
4	3402001	Rent Deposit	147184
5	3402002	Auction Deposit	6200
6	3402006	Election Deposit(Candidate)	32000
7	3408099	Other deposits received	229429
		Total of Deposits Received	**1312447**
		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	471667
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33415
7	3502001	Recoveries Payable - General Provident Fund	5500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40580
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	39716
10	3502006	Recoveries Payable - Insurance Premium	0
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	10558
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	9000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	35613
19	3502020	Recoveries Payable - Employee Share NPS	33415
20	3502022	Recoveries Payable -Medisep -Regular	8244
21	3502024	Recoveries Payable-Other Recoveries from Employees	12228
22	3502025	Recoveries Payable - Income Tax Deducted at Source	54075
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	51005

SN	Code	Description of Items	Current Year Amount
24	3502028	Recoveries Payable - Other Recoveries	1443
25	3503001	Government and Other Dues Payable - Library Cess Payable	388625
26	3503005	Government and Other Dues Payable-TDS - CGST	59077
27	3503006	Government and Other Dues Payable-TDS - SGST	59077
28	3503008	Government and Other Dues Payable - CGST	0
29	3503009	Government and Other Dues Payable - SGST	0
30	3503013	Government and Other Dues Payable - Others payable	2670
31	3504099	Refund Payable - Others	168753
32	3504101	Advance Collection of Revenues	734880
33	3508001	Liability in respect of Stale Cheque	1059745
34	3501116	Pension Contribution Payable	32674
35	3508099	Other Liabilities Payable	1195152
36	3502030	Recoveries Payable - House Building Advance	7000
37	3502032	Recoveries Payable - NPS Arrear	11890
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8030
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	22580
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3502043	Recoveries Payable - Profession Tax	15000
		Total of Other Liabilities	**4579612**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	28791566
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	(22931)

SN	Code	Description of Items	Current Year Amount
19	4315201	Revenue Recovery - Receivables	498693
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
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)	**29267328**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	95885
2	4502101	Canara Bank Saksharatha Mission account 110091522099	0
3	4502101	CSB Finance Commission Grant Account 0129042983541 90001	11916310
4	4502101	Federal Bank UPI Account 12710100337799	7911435
5	4502101	HDFC Current account 50200032688919	23559
6	4502101	HDFC Ownfund 50100243084160	927387
7	4502101	PNB HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES 4349000100076042	4486195
8	4502101	PNB HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES 4349000100076051	623346
9	4502101	PNB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE 4349000100076033	606580

SN	Code	Description of Items	Current Year Amount
10	4502101	PNB LIFE MISSION LOAN ACCOUNT 4349000100079438	24890
11	4502101	PNB Ownfund Account 4349000100051210	17720586
12	4502101	PNB PANCHAYAT DISTRESS RELIEF FUND 4349000100051229	3415
13	4502101	SBI ePayment 67387634847	2339730
14	4502101	SBI Litracy Mission Account 10532262311	3541
15	4502101	SBI MGNREGS ADMIN ACCOUNT 67059902888	1338
16	4502201	LGTSB 799013000001173	0
17	4502202	Development Fund CFC BasicUntied Treasury allotment	0
18	4502202	Development Fund CFC Tied Treasury allotment	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Maintenance Grant Non Road	0
22	4502202	Maintenance Grant Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**46684197**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	21200
2	4601002	Imprest	200
3	4601099	Other Loans and advances	168750
4	4604002	Advance to Contractors	2333
5	4605002	Advance to Implementing Agencies	7428897

SN	Code	Description of Items	Current Year Amount
6	4605003	Advance to Implementing Officers	212788
7	4605004	Temporary Advances for Official Purposes	160000
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	968178
9	4605099	Advance to Others	193600
		Total of Loans, Advances and Deposits	**9155946**
		Schedule B9: Fixed Assets	
1	4101001	Land	2745736
2	4102002	Administrative Buildings	568813
3	4102005	Hospital Buildings	1320267
4	4102008	School Buildings	733767
5	4102015	Buildings - Sanitation and Waste Management	1845678
6	4102016	Other Buildings	12471579
7	4102017	Compound Wall	540949
8	4103001	Concrete Roads	3719788
9	4103002	Black Topped Roads	38740120
10	4103003	Interlocked Roads	28800
11	4103005	Metalled Roads	6251609
12	4103007	Other Roads	513049
13	4103008	Bridges	671963
14	4103010	Culverts	3050437
15	4103012	Side Walls	3090444
16	4103099	Other Constructions	31835044

SN	Code	Description of Items	Current Year Amount
17	4103101	Sewerage	382633
18	4103102	Drainage	9580414
19	4103205	Distribution & Regulation System - Public Lighting	6815175
20	4104001	Plant & Machinery	4749446
21	4105001	Vehicles	3128765
22	4106001	Office & Other Equipments	5794500
23	4106002	Computers, Printers & Peripherals	3312566
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4334024
25	4108001	Other Fixed Assets	2594904
26	4101006	Swimming Pool	391437
27	4101007	Crematorium	2000000
28	4103302	Street Light	32856
		Total of Fixed Assets	**151244763**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2552839)
2	4113001	Accumulated Depreciation - Roads	(56947230)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5358758)
4	4113201	Accumulated Depreciation-Watersupply	(1218645)
5	4113301	Accumulated Depreciation-Public Lighting	(4140886)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1421521)
7	4115001	Accumulated Depreciation-Vehicles	(762599)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2000713)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3348451)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1647072)
11	4117002	Depreciation-Electrical and Electronic Appliances	(298898)
		Total of Accumulated Depreciation	**(79697612)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	521139
		Total of Capital Work in Progress	**521139**