Thachanattukara 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	1245616
2	3109001	Excess of Income Over Expenditure	(33304478)
3	3109002	Suspense	1515
		Total of Muncipal (General) Fund [Code No 310]	**(32057347)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	132310502
		Total of Reserves	**132310502**
		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	511298
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	852022

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Date: 2026.07.23 10:37:04 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	11160349
4	3201005	Central Finance Commission Grant - Untied	4953579
5	3201020	Integrated Child Development Service	6740697
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3660000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	185000
15	3208096	Donations to CMDRF	2720
16	3208099	Other Grants & Contributions for Specific Purpose	710908
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	361898
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	10325
20	3201045	Suchitwa Mission Grant	5000
21	3202032	Literacy Scheme Grant	293
		Total of Grants, Contribution for Specific Purposes	**29154089**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	46576835
		Total of Secured Loans	**46576835**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	53760
2	3401002	Security Deposit	6850
3	3401003	Retention	107615
4	3402002	Auction Deposit	2500
5	3402006	Election Deposit(Candidate)	55500
6	3408099	Other deposits received	215488
		Total of Deposits Received	**441713**
		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	439221
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	181430
7	3501301	Employers Liabilities - Pension Contribution (NPS)	28150
8	3502001	Recoveries Payable - General Provident Fund	7000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35500
10	3502005	Recoveries Payable - Loan Recovery	6000

SN	Code	Description of Items	Current Year Amount
11	3502006	Recoveries Payable - Insurance Premium	1192
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	5000
14	3502010	Recoveries Payable - Dues to other LSGIs	28000
15	3502012	Recoveries Payable - State Life Insurance	11100
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	8600
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	0
20	3502020	Recoveries Payable - Employee Share NPS	28150
21	3502021	Recoveries Payable - EPF	70036
22	3502022	Recoveries Payable -Medisep -Regular	7557
23	3502025	Recoveries Payable - Income Tax Deducted at Source	13199
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1657
25	3502028	Recoveries Payable - Other Recoveries	18033
26	3503001	Government and Other Dues Payable - Library Cess Payable	231505
27	3503005	Government and Other Dues Payable-TDS - CGST	7405
28	3503006	Government and Other Dues Payable-TDS - SGST	7405
29	3503008	Government and Other Dues Payable - CGST	33738
30	3503009	Government and Other Dues Payable - SGST	33737
31	3503013	Government and Other Dues Payable - Others payable	96633

SN	Code	Description of Items	Current Year Amount
32	3504009	Refund Payable - License Fees	9400
33	3504099	Refund Payable - Others	132027
34	3504101	Advance Collection of Revenues	78902
35	3508001	Liability in respect of Stale Cheque	49245
36	3501116	Pension Contribution Payable	33765
37	3508099	Other Liabilities Payable	1990
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16070
39	3503099	Other Payable	2238
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1623885**
		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	4315002	Receivables from Government (redemption amount)	5547909
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(64637)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	511038
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	183380
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	546165
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116745
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6840600**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	30725697
		Total of Pre-paid Expenses	**30725697**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	150322
2	4502101	BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 16999	852022
3	4502101	BANK OF BARODA HEALTH GRANT HEALTH AND WELLNESS16998	511298
4	4502101	BANK OF BARODA LIFE LOAN 16785	2140231

SN	Code	Description of Items	Current Year Amount
5	4502101	BANK OF BARODA MGNREGS 11478	10325
6	4502101	BANK OF BARODA UPI 1142	0
7	4502101	Canara Bank New India LiteracyPFMS 7450	0
8	4502101	CSCB Literacy1752	293
9	4502101	CSCB OWN FUND 0535	17303899
10	4502101	HDFC BANK CFC PFMS 7977	16254767
11	4502101	SBI OWNFUND E PAYMENT 5412	29019593
12	4502101	SIB EPOS OWN FUND 0350	1046586
13	4502101	SIB Life Mission Loan 02204	8440000
14	4502201	LGTSB OWNFUND 0047	0
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Maintenance Fund Non Road	0
18	4502202	Maintenance Fund Road	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**75729336**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	48000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	705459
4	4605003	Advance to Implementing Officers	1392800
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	532085

SN	Code	Description of Items	Current Year Amount
6	4606001	Electricity Deposits	5881
7	4606003	Water Deposits	357000
8	4605099	Advance to Others	51925
		Total of Loans, Advances and Deposits	**3093350**
		Schedule B9: Fixed Assets	
1	4101001	Land	5425779
2	4101002	Grounds	50000
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	186596
5	4102015	Buildings - Sanitation and Waste Management	1911179
6	4102016	Other Buildings	27183510
7	4102017	Compound Wall	302188
8	4103001	Concrete Roads	50008543
9	4103002	Black Topped Roads	23689874
10	4103003	Interlocked Roads	0
11	4103004	Footpath	209800
12	4103005	Metalled Roads	6341102
13	4103008	Bridges	2415409
14	4103010	Culverts	1030407
15	4103012	Side Walls	852008
16	4103099	Other Constructions	1051536
17	4103102	Drainage	2193678

SN	Code	Description of Items	Current Year Amount
18	4103204	Distribution & Regulation System - Water Supply	11714512
19	4103205	Distribution & Regulation System - Public Lighting	6199669
20	4104001	Plant & Machinery	674874
21	4105001	Vehicles	649783
22	4106001	Office & Other Equipments	3435309
23	4106002	Computers, Printers & Peripherals	1021195
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5073204
25	4108001	Other Fixed Assets	2107726
26	4103302	Street Light	968663
27	4101008	Public well	184462
28	4102019	Free Style Open Gym	597623
		Total of Fixed Assets	**155478629**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1556823)
2	4113001	Accumulated Depreciation - Roads	(62575107)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(684009)
4	4113201	Accumulated Depreciation-Watersupply	(13894405)
5	4113301	Accumulated Depreciation-Public Lighting	(5117458)
6	4114001	Accumulated Depreciation-Plant & Machinery	(579296)
7	4115001	Accumulated Depreciation-Vehicles	(1104628)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2100310)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4621663)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2778604)
		Total of Accumulated Depreciation	**(95012303)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1194368
		Total of Capital Work in Progress	**1194368**