Tanalur 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	62360277
2	3109001	Excess of Income Over Expenditure	2281174
		Total of Muncipal (General) Fund [Code No 310]	**64641451**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	123667108
		Total of Reserves	**123667108**
		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	857249
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938961
3	3201004	Central Finance Commission Grant - Tied	15595699

Digitally signed by PADMAKUMAR A
Date: 2026.07.30 20:47:37 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	5706916
5	3201020	Integrated Child Development Service	9120472
6	3201024	National Health Mission	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**440075**
9	3201041	Grants and Contribution - PYKA	706889
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	622947
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3315000
17	3202023	Vimukthi Grant	62500
18	3208010	Beneficiary Contribution	717091
19	3208097	Donations Related to Pandemic/Epidemic Control	5000
20	3208099	Other Grants & Contributions for Specific Purpose	6685699
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	1082871
23	3208094	Donations for Specific Purposes	0

SN	Code	Description of Items	Current Year Amount
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1240
25	3201050	Grants Contributions for Specific Purposes - Central Government	0
26	3201045	Suchitwa Mission Grant	0
27	3202032	Literacy Scheme Grant	69003
		Total of Grants, Contribution for Specific Purposes	**45927612**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	35279757
		Total of Secured Loans	**35279757**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	203265
2	3401002	Security Deposit	54560
3	3401003	Retention	127721
4	3402002	Auction Deposit	77150
5	3402006	Election Deposit(Candidate)	342500
6	3408099	Other deposits received	8564
		Total of Deposits Received	**813760**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	810632
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	511076

SN	Code	Description of Items	Current Year Amount
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24178
7	3502001	Recoveries Payable - General Provident Fund	45336
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85130
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502006	Recoveries Payable - Insurance Premium	5126
11	3502009	Recoveries Payable - KSFE Recovery	19200
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	11851
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	9600
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	17682
19	3502020	Recoveries Payable - Employee Share NPS	24178
20	3502022	Recoveries Payable -Medisep -Regular	8931
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	158570
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	96059
24	3502027	Recoveries Payable - Pandemic/ Epidemic	174400

SN	Code	Description of Items	Current Year Amount
25	3502028	Recoveries Payable - Other Recoveries	19098
26	3503001	Government and Other Dues Payable - Library Cess Payable	440139
27	3503005	Government and Other Dues Payable-TDS - CGST	90788
28	3503006	Government and Other Dues Payable-TDS - SGST	90788
29	3503008	Government and Other Dues Payable - CGST	360
30	3503009	Government and Other Dues Payable - SGST	360
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503013	Government and Other Dues Payable - Others payable	19405
33	3504099	Refund Payable - Others	303001
34	3504101	Advance Collection of Revenues	637078
35	3508001	Liability in respect of Stale Cheque	563932
36	3501116	Pension Contribution Payable	49691
37	3508099	Other Liabilities Payable	842337
38	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
39	3502032	Recoveries Payable - NPS Arrear	0
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	16224
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5080150**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	2500
2	4208001	Fixed Deposits	10966979
		Total of Investments	**10969479**
		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)	6183164
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
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	(48238)
15	4315201	Revenue Recovery - Receivables	217400
16	4311003	Receivables For Property Tax On Residential	476073

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	141946
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6970345**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	23118647
		Total of Pre-paid Expenses	**23118647**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	229995
2	4502101	CFC PFMS E GRAM	21415928
3	4502101	CNR HEALTH GRANT RURAL	857249
4	4502101	HEALTH GRANT TOWARDS SUPPORT FOR	938961
5	4502101	KGB ICDS FUND	10277398
6	4502101	KGB JALANIDHI	552805
7	4502101	KGB NREGS FUND	1240
8	4502101	KGB OWN FUND AND K SMART E PAY	8752084
9	4502101	KGB ROORBAN MISSION	209
10	4502101	KGB SAKSHARATHA	50059

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB SANITATION	437797
12	4502101	KGB SUCHITHWA MISSION	2278
13	4502101	SBI LIFE AND ILGMS E PAY	9419992
14	4502101	SBI SBT PYKA	706889
15	4502101	SIB LIFE MISSION 2025 DEC	11792260
16	4502101	SIBL LIFE	177511
17	4502101	SIB OWN FUND	5484437
18	4502101	TUCB OWN FUND	5723065
19	4502101	URBAN CO OPBANK	708318
20	4502201	TSB OWN FUND	(24224)
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Devlopment fund CFC Tied	0
24	4502202	Maintenance Fund Non Road Assets	0
25	4502202	Maintenance Fund Road Assets	0
26	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**77504251**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	80165
4	4605001	Advance to Beneficiary Committee Conveners	370260

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	38104321
6	4605003	Advance to Implementing Officers	1734554
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1222019
8	4605099	Advance to Others	256534
		Total of Loans, Advances and Deposits	**41768053**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	20433701
2	4102005	Hospital Buildings	24780
3	4102015	Buildings - Sanitation and Waste Management	1406447
4	4102016	Other Buildings	2002095
5	4102017	Compound Wall	661462
6	4103001	Concrete Roads	49622990
7	4103002	Black Topped Roads	37337021
8	4103004	Footpath	8290092
9	4103007	Other Roads	332086
10	4103010	Culverts	1032927
11	4103012	Side Walls	5262041
12	4103099	Other Constructions	6488508
13	4103102	Drainage	15105458
14	4103205	Distribution & Regulation System - Public Lighting	6714430
15	4104001	Plant & Machinery	2461975
16	4105001	Vehicles	4046955

SN	Code	Description of Items	Current Year Amount
17	4106001	Office & Other Equipments	7970199
18	4106002	Computers, Printers & Peripherals	2411718
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5380795
20	4108001	Other Fixed Assets	18779311
21	4102018	Stadium	157741
22	4101007	Crematorium	13785
23	4103302	Street Light	2466300
		Total of Fixed Assets	**198402817**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3518560)
2	4113001	Accumulated Depreciation - Roads	(55146793)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3068903)
4	4113201	Accumulated Depreciation-Watersupply	(278315)
5	4113301	Accumulated Depreciation-Public Lighting	(3559916)
6	4114001	Accumulated Depreciation-Plant & Machinery	(778407)
7	4115001	Accumulated Depreciation-Vehicles	(1698953)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4130624)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2760239)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9168700)
		Total of Accumulated Depreciation	**(84109410)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	785656

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**785656**