Thalakkad 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	3437660
2	3109001	Excess of Income Over Expenditure	3054546
3	3109002	Suspense	1523
		Total of Muncipal (General) Fund [Code No 310]	**6493729**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5629
		Total of Earmarked Fund	**5629**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52902329
2	3121101	Capital Reserves	63958429
		Total of Reserves	**116860758**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Date: 2026.07.10 12:38:50 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	128214
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247241
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1137674
4	3201004	Central Finance Commission Grant - Tied	5390287
5	3201005	Central Finance Commission Grant - Untied	3753431
6	3201017	Integrated Housing And Slum Development Programme	0
7	3201020	Integrated Child Development Service	13214083
8	3201024	National Health Mission	300000
9	3201026	Sarva Siksha Abhiyan	347925
10	**3201035**	**Total Sanitation Campaign**	**301010**
11	3202001	Development Fund - General	100246
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4293342
17	3202023	Vimukthi Grant	54500
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3208010	Beneficiary Contribution	241532

SN	Code	Description of Items	Current Year Amount
20	3208096	Donations to CMDRF	1535
21	3209001	Contribution to Joint Venture Projects from District Panchayat	593910
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	1605094
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1846
24	3201050	Grants Contributions for Specific Purposes - Central Government	94000
25	3202032	Literacy Scheme Grant	114715
26	3207002	Contribution - other Funds	12173
		Total of Grants, Contribution for Specific Purposes	**32032758**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	62483146
		Total of Secured Loans	**62483146**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	(58165)
2	3401002	Security Deposit	134750
3	3401003	Retention	382626
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	186000
6	3408099	Other deposits received	17244
		Total of Deposits Received	**662455**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	629526
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	35049
7	3502001	Recoveries Payable - General Provident Fund	36410
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104000
9	3502006	Recoveries Payable - Insurance Premium	4418
10	3502010	Recoveries Payable - Dues to other LSGIs	4000
11	3502012	Recoveries Payable - State Life Insurance	22210
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	41314
16	3502020	Recoveries Payable - Employee Share NPS	35049
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502025	Recoveries Payable - Income Tax Deducted at Source	104293
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	101185
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	433581

SN	Code	Description of Items	Current Year Amount
22	3503005	Government and Other Dues Payable-TDS - CGST	116783
23	3503006	Government and Other Dues Payable-TDS - SGST	116782
24	3503008	Government and Other Dues Payable - CGST	2076
25	3503009	Government and Other Dues Payable - SGST	2076
26	3503010	Government and Other Dues Payable - IGST	0
27	3503013	Government and Other Dues Payable - Others payable	16103
28	3503014	Value of Court fee Stamp	24055
29	3504101	Advance Collection of Revenues	341804
30	3508001	Liability in respect of Stale Cheque	40000
31	3501116	Pension Contribution Payable	127617
32	3501303	Employers Liabilities - Pension Contribution	0
33	3502030	Recoveries Payable - House Building Advance	7000
34	3502032	Recoveries Payable - NPS Arrear	1871
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2368994**
		Schedule B12: Investments	
1	4201001	Investments	10000
		Total of Investments	**10000**

SN	Code	Description of Items	Current Year Amount
		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	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	6104672
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(44586)
16	4315201	Revenue Recovery - Receivables	347997
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	31959
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	415
19	4311005	Receivables For Property Tax On Non-Residential	61198

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62576
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6564231**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	55836386
		Total of Pre-paid Expenses	**55836386**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	251808
2	4502101	BOB HG Building 15419	1137674
3	4502101	BOB HG DIAGONOSTIC INFRASTRUCTURE 15418	247241
4	4502101	BOB HG Wellness 15420	128214
5	4502101	CANARA BANK KURDFC LOAN 110048698606	3168
6	4502101	CANARA BANK MGNREGS	1846
7	4502101	ICICI LIFE MISSION STATE SHARE	1473342
8	4502101	KURDFC LOAN PHASE 3 110275695994	6643592
9	4502101	SBI epayment	7244808
10	4502101	South Indian Bank UPI	869163
11	4502101	The South Indian Bank CFC Grant	9038614
12	4502101	TUCB Distress relief Fund	5629
13	4502101	TUCB Literacy Account	114715

SN	Code	Description of Items	Current Year Amount
14	4502101	TUCB Own Fund	29231223
15	4502201	LGTSB 655	0
16	4502202	Development Fund CFC Tied Grant Treasury	0
17	4502202	Development Fund General	0
18	4502202	Development Fund S C P	0
19	4502202	Maintenance Grant Non Road	0
20	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**56391037**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	10000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2357463
4	4605003	Advance to Implementing Officers	2413376
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	164110
6	4606099	Other deposits with external agencies	437016
7	4605099	Advance to Others	291595
		Total of Loans, Advances and Deposits	**5673760**
		Schedule B9: Fixed Assets	
1	4101001	Land	1314836
2	4102002	Administrative Buildings	16341904
3	4102005	Hospital Buildings	8442420
4	4102008	School Buildings	2499203

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	3745003
6	4102016	Other Buildings	14273401
7	4103001	Concrete Roads	10528414
8	4103002	Black Topped Roads	45906820
9	4103003	Interlocked Roads	197591
10	4103004	Footpath	14799884
11	4103005	Metalled Roads	11112864
12	4103007	Other Roads	173458
13	4103008	Bridges	522997
14	4103010	Culverts	1266865
15	4103012	Side Walls	1003933
16	4103099	Other Constructions	2638019
17	4103101	Sewerage	580852
18	4103102	Drainage	14084187
19	4103201	Check Dam	4599504
20	4103204	Distribution & Regulation System - Water Supply	1950451
21	4104001	Plant & Machinery	569902
22	4105001	Vehicles	835955
23	4106001	Office & Other Equipments	4419193
24	4106002	Computers, Printers & Peripherals	1426781
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10669242
26	4108001	Other Fixed Assets	658358

SN	Code	Description of Items	Current Year Amount
27	4103302	Street Light	4735033
28	4101009	Public pond	1086237
		Total of Fixed Assets	**180383307**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5658381)
2	4113001	Accumulated Depreciation - Roads	(54853702)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1557372)
4	4113201	Accumulated Depreciation-Watersupply	(6425285)
5	4113301	Accumulated Depreciation-Public Lighting	(4158945)
6	4114001	Accumulated Depreciation-Plant & Machinery	(266518)
7	4115001	Accumulated Depreciation-Vehicles	(938132)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2257502)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10400646)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6551807)
		Total of Accumulated Depreciation	**(93068290)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9117038
		Total of Capital Work in Progress	**9117038**