Thalakulathur 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	7434788
2	3109001	Excess of Income Over Expenditure	12145249
		Total of Muncipal (General) Fund [Code No 310]	**19580037**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	172995
		Total of Earmarked Fund	**172995**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	159873198
		Total of Reserves	**159873198**
		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	678055

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	455567
3	3201004	Central Finance Commission Grant - Tied	7072792
4	3201005	Central Finance Commission Grant - Untied	3478973
5	3201020	Integrated Child Development Service	6247407
6	3201023	Member Of Parliament Local And Development Scheme	131151
7	3201024	National Health Mission	1022757
8	3201026	Sarva Siksha Abhiyan	153554
9	3201042	Nirmal Puraskar	200304
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	93252
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1489727
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1680000
18	3202023	Vimukthi Grant	0
19	3203001	Grant from Other Government Agencies	148896
20	3208010	Beneficiary Contribution	660326

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	1280
22	3208097	Donations Related to Pandemic/Epidemic Control	308
23	3208099	Other Grants & Contributions for Specific Purpose	2558332
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201045	Suchitwa Mission Grant	880128
29	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**26952809**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	7118852
2	3305004	Loan from HUDCO	2720198
		Total of Secured Loans	**9839050**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	28650
2	3401002	Security Deposit	21238
3	3401003	Retention	97426
4	3402001	Rent Deposit	53000
5	3402002	Auction Deposit	17250

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	29000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
8	3408099	Other deposits received	2500
		Total of Deposits Received	**251064**
		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	753915
5	3501301	Employers Liabilities - Pension Contribution (NPS)	70767
6	3502001	Recoveries Payable - General Provident Fund	17638
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	99770
8	3502006	Recoveries Payable - Insurance Premium	15582
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	14700
12	3502014	Recoveries Payable - Group Insurance	11500
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	99682
15	3502020	Recoveries Payable - Employee Share NPS	48124
16	3502022	Recoveries Payable -Medisep -Regular	12866
17	3502025	Recoveries Payable - Income Tax Deducted at Source	104752

SN	Code	Description of Items	Current Year Amount
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6775
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	522509
21	3503005	Government and Other Dues Payable-TDS - CGST	8137
22	3503006	Government and Other Dues Payable-TDS - SGST	8137
23	3503008	Government and Other Dues Payable - CGST	7977
24	3503009	Government and Other Dues Payable - SGST	7977
25	3503013	Government and Other Dues Payable - Others payable	5124
26	3504099	Refund Payable - Others	1374730
27	3504101	Advance Collection of Revenues	504905
28	3508001	Liability in respect of Stale Cheque	31254
29	3501116	Pension Contribution Payable	361958
30	3508099	Other Liabilities Payable	626581
31	3502030	Recoveries Payable - House Building Advance	0
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4715360**
		Schedule B12: Investments	
1	4201001	Investments	3404166
		Total of Investments	**3404166**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	61495
		Total of Stock in Hand	**61495**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	18750
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)	5295
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	9798
10	4315002	Receivables from Government (redemption amount)	20936680
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(32468)
20	4315201	Revenue Recovery - Receivables	365280
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	195267
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	368979
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85123
		Total of Sudry Debtors (Receivables)	**21952704**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8698852
		Total of Pre-paid Expenses	**8698852**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	117746
2	4502101	BIODIVERSITY	24419
3	4502101	CANARABANKLIFENEW	519594
4	4502101	CANARABANKMPFUNDNEW	26281
5	4502101	CANARABANKMPLADS	104870
6	4502101	CANARABANKSAND	1696102

SN	Code	Description of Items	Current Year Amount
7	4502101	CB - 1043101020958	97023
8	4502101	CFCEGRAMASWARAJ	10551765
9	4502101	EPAYMENTSBI	2503528
10	4502101	HEALTHGRANTTOWARDSCONVERSIONOFRURALPHC KL281	678055
11	4502101	HEALTHGRANTTOWARDSDIAGONOSTICINFRASTRUC TUREKL278	455567
12	4502101	KARANNUR SERVICE COOPERATIVE BANK ACCOUNT NO 0030190000004	184996
13	4502101	KARANNUR SERVICE COOPERATIVE BANK PRESIDENT DISTRESS RELIEF	172995
14	4502101	KERALA BANK EMS	27325
15	4502101	KERALAGRAINBANK LIFE SUCHITWAM ICDS	10489233
16	4502101	KERALA GRAMIN BANK BHAVANANIDHI	11374
17	4502101	KERALAGRAMINBANKMGNREGS	0
18	4502101	KERALA GRAMIN BANK SSA	153554
19	4502101	KERALAGRAMINBANKVATHILPPADI	11296
20	4502101	KGB OWN FUND	11339323
21	4502101	UPIACCOUNT	1047810
22	4502201	TREASURY LGTSB	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SCP	0
25	4502202	MAINTANANCE GRANT NON ROAD	0
26	4502202	MAINTANANCE GRANT ROAD	0

SN	Code	Description of Items	Current Year Amount
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**40212856**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	310511
4	4605003	Advance to Implementing Officers	753116
5	4605004	Temporary Advances for Official Purposes	326005
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	935185
7	4605099	Advance to Others	243792
		Total of Loans, Advances and Deposits	**2568809**
		Schedule B9: Fixed Assets	
1	4102001	Buildings - Crematorium	0
2	4102005	Hospital Buildings	8000
3	4102015	Buildings - Sanitation and Waste Management	2137717
4	4102016	Other Buildings	23236869
5	4103001	Concrete Roads	134647224
6	4103002	Black Topped Roads	29298942
7	4103004	Footpath	2730084
8	4103008	Bridges	1626015
9	4103010	Culverts	3265920
10	4103012	Side Walls	20751512

SN	Code	Description of Items	Current Year Amount
11	4103099	Other Constructions	5412239
12	4103101	Sewerage	312000
13	4103102	Drainage	237796
14	4103205	Distribution & Regulation System - Public Lighting	7193769
15	4104001	Plant & Machinery	1024099
16	4105001	Vehicles	2050136
17	4106001	Office & Other Equipments	1918776
18	4106002	Computers, Printers & Peripherals	2873467
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9796698
20	4108001	Other Fixed Assets	2001508
21	4101006	Swimming Pool	366300
22	4101007	Crematorium	507815
23	4102019	Free Style Open Gym	329208
		Total of Fixed Assets	**251726094**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10099061)
2	4113001	Accumulated Depreciation - Roads	(85890303)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1375820)
4	4113201	Accumulated Depreciation-Watersupply	(2508355)
5	4113301	Accumulated Depreciation-Public Lighting	(7424799)
6	4114001	Accumulated Depreciation-Plant & Machinery	(337018)
7	4115001	Accumulated Depreciation-Vehicles	(205014)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2344308)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4165637)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3974171)
		Total of Accumulated Depreciation	**(118324486)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	11084023
		Total of Capital Work in Progress	**11084023**