Thondernad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	70642779
2	3110000	Earmarked Fund	B2	47872
3	3120000	Reserves	B3	126987002
		Total Reserve & Surplus		**197677653**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	47063809
		Total Grants, Contributions for specific purposes		**47063809**
		Loans		
1	3300000	Secured Loans	B5	57882291

Digitally signed by BEENA VARGHESE
Date: 2026.07.30 14:13:31 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	4855
		Total Loans		**57887146**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	641169
2	3500000	Other Liabilities	B8	5286997
		Total Current Liabilities and Provisions		**5928166**
		Total LIABILITY		**308556774**
		ASSET		
		Investments		
1	4200000	Investments	B12	11297210
		Total Investments		**11297210**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	590780
2	4310000	Sudry Debtors (Receivables)	B14	3221106
3	4400000	Pre-paid Expenses	B16	54575134
4	4500000	Cash and Bank balance	B17	62340223
5	4600000	Loans, Advances and Deposits	B18	2656975
		Total Current Assets,Loans and Advances		**123384218**
		Fixed Assets		
1	4100000	Fixed Assets	B9	204365652

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(30490306)
		Total Fixed Assets		**173875346**
		Total ASSET		**308556774**

Thondernad 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	1873747
2	3109001	Excess of Income Over Expenditure	68590788
3	3109002	Suspense	178244
		Total of Muncipal (General) Fund [Code No 310]	**70642779**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	47872
		Total of Earmarked Fund	**47872**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	126987002
		Total of Reserves	**126987002**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	331292

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	536444
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	68777
4	3201004	Central Finance Commission Grant - Tied	17530299
5	3201005	Central Finance Commission Grant - Untied	5053121
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	6597072
8	**3201035**	**Total Sanitation Campaign**	**877369**
9	3201041	Grants and Contribution - PYKA	260000
10	3201042	Nirmal Puraskar	207897
11	3202001	Development Fund - General	0
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	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	8438
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	160937
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1574849

SN	Code	Description of Items	Current Year Amount
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3159000
20	3202030	Awards and Honours - Untied	610000
21	3208010	Beneficiary Contribution	949924
22	3208097	Donations Related to Pandemic/Epidemic Control	72590
23	3208099	Other Grants & Contributions for Specific Purpose	8169703
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	271623
27	3201045	Suchitwa Mission Grant	593066
28	3202032	Literacy Scheme Grant	31408
		Total of Grants, Contribution for Specific Purposes	**47063809**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305003	Loan from K.U.R.D.F.C	51022291
3	3305004	Loan from HUDCO	6860000
		Total of Secured Loans	**57882291**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	4855
		Total of Unsecured Loans	**4855**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	236227
2	3401002	Security Deposit	108722
3	3401003	Retention	178464
4	3402001	Rent Deposit	100956
5	3402002	Auction Deposit	800
6	3402006	Election Deposit(Candidate)	16000
		Total of Deposits Received	**641169**
		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	530703
5	3501301	Employers Liabilities - Pension Contribution (NPS)	28621
6	3501302	Employers Liabilities - EPF	56039
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	101659
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	8630
11	3502007	Recoveries Payable - Court Attachments	16800
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	12500
14	3502010	Recoveries Payable - Dues to other LSGIs	37796

SN	Code	Description of Items	Current Year Amount
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
16	3502012	Recoveries Payable - State Life Insurance	9475
17	3502013	Recoveries Payable - Group Saving Life Insurance	10500
18	3502014	Recoveries Payable - Group Insurance	0
19	3502018	Recoveries Payable-Audit Recovery	85597
20	3502020	Recoveries Payable - Employee Share NPS	28621
21	3502021	Recoveries Payable - EPF	47400
22	3502022	Recoveries Payable -Medisep -Regular	11679
23	3502024	Recoveries Payable-Other Recoveries from Employees	20
24	3502025	Recoveries Payable - Income Tax Deducted at Source	67811
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	23130
26	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
27	3502028	Recoveries Payable - Other Recoveries	2357
28	3503001	Government and Other Dues Payable - Library Cess Payable	550236
29	3503005	Government and Other Dues Payable-TDS - CGST	53845
30	3503006	Government and Other Dues Payable-TDS - SGST	53845
31	3503008	Government and Other Dues Payable - CGST	0
32	3503009	Government and Other Dues Payable - SGST	0
33	3503013	Government and Other Dues Payable - Others payable	3154
34	3504099	Refund Payable - Others	71097
35	3504101	Advance Collection of Revenues	135645

SN	Code	Description of Items	Current Year Amount
36	3508001	Liability in respect of Stale Cheque	879620
37	3501116	Pension Contribution Payable	62132
38	3508099	Other Liabilities Payable	2218427
39	3502032	Recoveries Payable - NPS Arrear	0
40	3502033	Recoveries Payable - Postal Life Insurance	1688
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	54570
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	3000
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5286997**
		Schedule B12: Investments	
1	4201001	Investments	11297210
		Total of Investments	**11297210**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	590780
		Total of Stock in Hand	**590780**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	30790
6	4315002	Receivables from Government (redemption amount)	2590913
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	4315099	Receivable Others	(497)
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	599900
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**3221106**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	54575134
		Total of Pre-paid Expenses	**54575134**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	92875
2	4502101	CB - 1042101027125	11967
3	4502101	CB 110233645272, EPF MGNREGA	78109
4	4502101	CB 110275702103 LIFE HUDCO LOAN NEW	5009082
5	4502101	C B BMC 110031903227	171767
6	4502101	CB CFC 1042101027108	23136486
7	4502101	CB JALANIDHI 1042101022914	1615884
8	4502101	CB MGNREGS 1042101016181	271623
9	4502101	CB OWN FUND 1042201001030	11115543
10	4502101	CB PLAN FUND 1042101015779	1454027
11	4502101	CB SAKSHARATHA OLD 1042101010206	26280
12	4502101	CB SSA 1042101017400	322
13	4502101	CB UPI EPOS 120024125743	4445345
14	4502101	CO OP OWN FUND 17TS100001001011180	796983
15	4502101	e payment bank SBI 37054112493	5693599
16	4502101	HEALTH GRANT 110047153450	68777
17	4502101	HEALTH GRANT T diagnostic 110047391518	533650

SN	Code	Description of Items	Current Year Amount
18	4502101	HEALTH GRANT wellness110047059308	331292
19	4502101	HUDCO LIFE LOAN , OLD 110046809263	761169
20	4502101	KSCB - 130251201020085	119480
21	4502101	KSCB - 130251201020227	50220
22	4502101	SBI LIFE 38057623359	6555743
23	4502201	LGTSB OWNFUND 799013000000543	0
24	4502202	DEVELOPMENT GENERAL	0
25	4502202	MAINTENANCE ROAD	0
26	4502202	NONROAD MAINTANENCE	0
27	4502202	SCP DEVELOPMENT	0
28	4502202	TSP DEVELOPMENT FUND	0
		Total of Cash and Bank balance	**62340223**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	114774
4	4605002	Advance to Implementing Agencies	519372
5	4605003	Advance to Implementing Officers	50000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1952629
7	4605009	Unauthorized debt	20000
		Total of Loans, Advances and Deposits	**2656975**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	3018705
2	4101002	Grounds	66000
3	4102005	Hospital Buildings	2745880
4	4102008	School Buildings	128146
5	4102011	Public Comfort Stations	1155547
6	4102015	Buildings - Sanitation and Waste Management	2413770
7	4102016	Other Buildings	20190401
8	4102017	Compound Wall	859589
9	4103001	Concrete Roads	20613188
10	4103002	Black Topped Roads	72656802
11	4103004	Footpath	8355002
12	4103005	Metalled Roads	11874492
13	4103007	Other Roads	246166
14	4103008	Bridges	1054384
15	4103010	Culverts	4452373
16	4103012	Side Walls	990667
17	4103099	Other Constructions	11685194
18	4103101	Sewerage	405608
19	4103102	Drainage	2100584
20	4103205	Distribution & Regulation System - Public Lighting	11138112
21	4104001	Plant & Machinery	895062
22	4105001	Vehicles	2245229

SN	Code	Description of Items	Current Year Amount
23	4106001	Office & Other Equipments	1765006
24	4106002	Computers, Printers & Peripherals	1696118
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2500645
26	4108001	Other Fixed Assets	16285823
27	4101006	Swimming Pool	442348
28	4101007	Crematorium	283635
29	4101008	Public well	662917
30	4102020	Bus Stand Buildings	1438259
		Total of Fixed Assets	**204365652**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1726834)
2	4113001	Accumulated Depreciation - Roads	(23992502)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(753893)
4	4113201	Accumulated Depreciation-Watersupply	(218702)
5	4113301	Accumulated Depreciation-Public Lighting	(1691470)
6	4115001	Accumulated Depreciation-Vehicles	(587847)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(275960)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1005847)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(237251)
		Total of Accumulated Depreciation	**(30490306)**

Thondernad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1873747	0	1873747	0	1873747
3109001	Excess of Income Over Expenditure	67348535	173900597	241249132	172658344	68590788
3109002	Suspense	0	178244	178244	0	178244
	Total Municipal Fund	69222282		243301123		