Thariode 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	-229132	0	-229132	0	-229132
3109001	Excess of Income Over Expenditure	20825114	121239019	142064133	136428586	5635547
3109002	Suspense	0	16082	16082	5072	11010
	Total Municipal Fund	20595982		141851083		

Thariode 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	(229132)
2	3109001	Excess of Income Over Expenditure	5635547
3	3109002	Suspense	11010
		Total of Muncipal (General) Fund [Code No 310]	**5417425**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12517
		Total of Earmarked Fund	**12517**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	19964905
2	3121101	Capital Reserves	47862177
		Total of Reserves	**67827082**
		Schedule B4: Grants, Contribution for Specific Purposes	

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	319193
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	347598
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3847669
4	3201004	Central Finance Commission Grant - Tied	8478840
5	3201005	Central Finance Commission Grant - Untied	6236732
6	3201020	Integrated Child Development Service	6224527
7	3201026	Sarva Siksha Abhiyan	8477
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**350801**
10	3201036	Western Ghat Development Programme	275549
11	3201041	Grants and Contribution - PYKA	56183
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3204001	Grant from Financial Institutions	4245238
18	3208010	Beneficiary Contribution	1920857
19	3208099	Other Grants & Contributions for Specific Purpose	10085824
20	3209001	Contribution to Joint Venture Projects from District Panchayat	724015

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	463835
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9058
23	3202032	Literacy Scheme Grant	69222
		Total of Grants, Contribution for Specific Purposes	**43663618**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	470401
2	3305004	Loan from HUDCO	7490303
		Total of Secured Loans	**7960704**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	567986
2	3401002	Security Deposit	154605
3	3401003	Retention	103269
4	3402001	Rent Deposit	73499
5	3402002	Auction Deposit	60150
6	3402006	Election Deposit(Candidate)	150000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3700
8	3408099	Other deposits received	56258
9	3401004	Water Connection - Security Deposit	5346
		Total of Deposits Received	**1174813**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	417043
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	35552
6	3501302	Employers Liabilities - EPF	(187)
7	3502001	Recoveries Payable - General Provident Fund	40000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44100
9	3502006	Recoveries Payable - Insurance Premium	5778
10	3502008	Recoveries Payable - Co-operative Recovery	47745
11	3502010	Recoveries Payable - Dues to other LSGIs	30200
12	3502012	Recoveries Payable - State Life Insurance	14480
13	3502014	Recoveries Payable - Group Insurance	11000
14	3502017	Recoveries Payable-GPAIS	800
15	3502020	Recoveries Payable - Employee Share NPS	35563
16	3502021	Recoveries Payable - EPF	712
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502024	Recoveries Payable-Other Recoveries from Employees	39171
19	3502025	Recoveries Payable - Income Tax Deducted at Source	51075
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	52774
21	3502028	Recoveries Payable - Other Recoveries	14095
22	3503001	Government and Other Dues Payable - Library Cess Payable	520861

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	77298
24	3503006	Government and Other Dues Payable-TDS - SGST	77298
25	3503008	Government and Other Dues Payable - CGST	25235
26	3503009	Government and Other Dues Payable - SGST	25235
27	3503013	Government and Other Dues Payable - Others payable	9739
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	24409
30	3504101	Advance Collection of Revenues	216369
31	3508001	Liability in respect of Stale Cheque	60383
32	3501116	Pension Contribution Payable	43060
33	3508099	Other Liabilities Payable	890735
34	3502030	Recoveries Payable - House Building Advance	4700
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	18900
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	23890
37	3501099	Other Creditors Controll Account	1173075
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4039332**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4314001	Rent receivable from Buildings (Current)	15961
5	4314002	Rent receivable from Buildings (Arrears)	27387
6	4314113	Interest Accrued & Due - Investment	0
7	4315002	Receivables from Government (redemption amount)	503998
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(207)
17	4315201	Revenue Recovery - Receivables	131695
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)	4328
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)	**683162**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	5497
2	4502101	40123101040944	319193
3	4502101	CB - 110235180174	0
4	4502101	FB 13450100220963Quick Response Code	6296100
5	4502101	I 1490104000046011 SWACHHBHARATH MISSION	0
6	4502101	KB 169312801200131 HUDCO	1722079
7	4502101	KB 169312801200140 LIFE HOUSING	5812724
8	4502101	KGB 40123100104080 Grant Fund	12665563
9	4502101	KGB 40123100109741 Plan fund	1131102
10	4502101	KGB 40123100109803 NREGA	9058
11	4502101	KGB 40123100110937 BRGF	16112
12	4502101	KGB 40123101029659 PFMS	15087101
13	4502101	KGB - 40123101029668	5748280
14	4502101	KGB 40123101040917Health grant Diagnostic infrastructure	347598
15	4502101	KGB - 40123101040926	3847669
16	4502101	OCB THRI10001002003042 own fund	3255917
17	4502101	OCB THRI10001002006169 Distress reliefgrant	12884
18	4502101	SBoI 37010717772 epayment	1692081
19	4502101	SBoI 37010717772 RGSA	0
20	4502201	1802 799013000000418LGTSB	4427895

SN	Code	Description of Items	Current Year Amount
21	4502202	1802 Development fund SCP	0
22	4502202	1802 Development fund TSP	0
23	4502202	1802 MAINTENANCE NON ROAD	0
24	4502202	1802 MAINTENANCE ROAD	0
25	4502202	1802 Plan fund General	0
		Total of Cash and Bank balance	**62396853**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	19983
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1129814
5	4605099	Advance to Others	64000
6	4605007	Recoup from Other Funds	3520
		Total of Loans, Advances and Deposits	**1233517**
		Schedule B9: Fixed Assets	
1	4101001	Land	3577724
2	4101002	Grounds	4489973
3	4102005	Hospital Buildings	1133004
4	4102015	Buildings - Sanitation and Waste Management	1698997
5	4102016	Other Buildings	21196768
6	4102017	Compound Wall	541983
7	4103001	Concrete Roads	1442671

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	23527027
9	4103004	Footpath	5197439
10	4103005	Metalled Roads	2667867
11	4103012	Side Walls	346430
12	4103099	Other Constructions	13636552
13	4103101	Sewerage	487131
14	4103102	Drainage	1506199
15	4103204	Distribution & Regulation System - Water Supply	217290
16	4103205	Distribution & Regulation System - Public Lighting	5096435
17	4104001	Plant & Machinery	1434599
18	4105001	Vehicles	2024733
19	4106001	Office & Other Equipments	1582819
20	4106002	Computers, Printers & Peripherals	1494868
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5770991
22	4108001	Other Fixed Assets	663603
23	4102018	Stadium	524874
24	4101006	Swimming Pool	166486
25	4102020	Bus Stand Buildings	1054120
		Total of Fixed Assets	**101480583**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2550381)
2	4113001	Accumulated Depreciation - Roads	(23954657)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(37079)
4	4113201	Accumulated Depreciation-Watersupply	(1054469)
5	4113301	Accumulated Depreciation-Public Lighting	(1841059)
6	4114001	Accumulated Depreciation-Plant & Machinery	(52816)
7	4115001	Accumulated Depreciation-Vehicles	(542020)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1242612)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2658051)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1765480)
		Total of Accumulated Depreciation	**(35698624)**

Thariode 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	5417425
2	3110000	Earmarked Fund	B2	12517
3	3120000	Reserves	B3	67827082
		Total Reserve & Surplus		**73257024**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	43663618
		Total Grants, Contributions for specific purposes		**43663618**
		Loans		
1	3300000	Secured Loans	B5	7960704

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**7960704**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1174813
2	3500000	Other Liabilities	B8	4039332
		Total Current Liabilities and Provisions		**5214145**
		Total LIABILITY		**130095491**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	683162
2	4500000	Cash and Bank balance	B17	62396853
3	4600000	Loans, Advances and Deposits	B18	1233517
		Total Current Assets,Loans and Advances		**64313532**
		Fixed Assets		
1	4100000	Fixed Assets	B9	101480583
2	4110000	Accumulated Depreciation	B10	(35698624)
		Total Fixed Assets		**65781959**
		Total ASSET		**130095491**