



Tripurangode Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	13008037
2	3109001	Excess of Income Over Expenditure	43956146
3	3109002	Suspense	470537
		Total of Municipal (General) Fund [Code No 310]	57434720
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	96324
		Total of Earmarked Fund	96324
		Schedule B3: Reserves	
1	3121001	Capital Contribution	136508571
		Total of Reserves	136508571
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1460062

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	368521
3	3201004	Central Finance Commission Grant - Tied	16462016
4	3201005	Central Finance Commission Grant - Untied	8810721
5	3201020	Integrated Child Development Service	8477869
6	3201024	National Health Mission	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	29
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	4898
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3622
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202023	Vimukthi Grant	24950
18	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	5256281
20	3208099	Other Grants & Contributions for Specific Purpose	6513491
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	17597
24	3201045	Suchitwa Mission Grant	700000
25	3201054	Support for Diagnostic Infra structure	494530
26	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			48694587
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	68138691
Total of Secured Loans			68138691
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	188545
2	3401002	Security Deposit	72939
3	3401003	Retention	489212
4	3402002	Auction Deposit	500
5	3402006	Election Deposit(Candidate)	109500
6	3408099	Other deposits received	17090
Total of Deposits Received			877786
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	2057266
2	3501002	Contractors Control Account	160856
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	597669
5	3501301	Employers Liabilities - Pension Contribution (NPS)	30062
6	3501302	Employers Liabilities - EPF	29400
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	87920
9	3502006	Recoveries Payable - Insurance Premium	5965
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	12400
11	3502012	Recoveries Payable - State Life Insurance	17669
12	3502013	Recoveries Payable - Group Saving Life Insurance	12416
13	3502014	Recoveries Payable - Group Insurance	12200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	132015
16	3502020	Recoveries Payable - Employee Share NPS	30062
17	3502021	Recoveries Payable - EPF	29600
18	3502022	Recoveries Payable -Medisep -Regular	25305
19	3502024	Recoveries Payable-Other Recoveries from Employees	16803
20	3502025	Recoveries Payable - Income Tax Deducted at Source	10111
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36753

SN	Code	Description of Items	Current Year Amount
22	3502027	Recoveries Payable - Pandemic/ Epidemic	134657
23	3502028	Recoveries Payable - Other Recoveries	101350
24	3503001	Government and Other Dues Payable - Library Cess Payable	63264
25	3503005	Government and Other Dues Payable-TDS - CGST	3502
26	3503006	Government and Other Dues Payable-TDS - SGST	3502
27	3503008	Government and Other Dues Payable - CGST	21789
28	3503009	Government and Other Dues Payable - SGST	21789
29	3503013	Government and Other Dues Payable - Others payable	65202
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	52800
32	3504101	Advance Collection of Revenues	1494347
33	3508001	Liability in respect of Stale Cheque	42863
34	3501116	Pension Contribution Payable	85717
35	3503016	Forest Tax Payable	1808
36	3508099	Other Liabilities Payable	564294
37	3502033	Recoveries Payable - Postal Life Insurance	0
38	3501099	Other Creditors Controll Account	232729
39	3503099	Other Payable	200
40	3504018	Refund Payable - Grants and Funds	15686
Total of Other Liabilities			6219971
		Schedule B12: Investments	
1	4201001	Investments	11160469

SN	Code	Description of Items	Current Year Amount
2	4208001	Fixed Deposits	970595
Total of Investments			12131064
		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	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	2070210
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	3808000
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	(85200)
17	4315201	Revenue Recovery - Receivables	51431
18	4311003	Receivables For Property Tax On Residential	479610

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	103188
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1079415
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126992
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 7633646

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	61235315

Total of Pre-paid Expenses 61235315

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	239925
2	4502101	HDFC 50200086705844 UPI TRANSACTION	345005
3	4502101	IB - 7155209959	0
4	4502101	KGB - 40147100107767	14790330
5	4502101	KGB 40147100109023 MGNREGS	17597
6	4502101	KGB 40147101068968 E GRAM CFC	19448979
7	4502101	KGB - 40147101078415	1460062
8	4502101	KGB - 40147101078424	368521

SN	Code	Description of Items	Current Year Amount
9	4502101	KGB 40147101078530 KURDFC	5309
10	4502101	KGB 40147101105117 KURDFC NEW	5711279
11	4502101	KGB - 40147111000229	277991
12	4502101	SBI OAP 10611583959	500
13	4502101	SBoI - 67387650473	1297477
14	4502101	UCB - 2206007007730	96324
15	4502201	1505 - 799012900000542	137561
16	4502201	1505 - 799013000001088	0
17	4502201	TREASURY OWN FUND OLD SANKHYA 82	913751
18	4502202	CFC Basic treasury	(218894)
19	4502202	Development fund General	0
20	4502202	Development fund SCP	0
21	4502202	Maintenance Non Road	0
22	4502202	Maintenance Road	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

44891717

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	68000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	129933
4	4605001	Advance to Beneficiary Committee Conveners	318483
5	4605002	Advance to Implementing Agencies	71162

SN	Code	Description of Items	Current Year Amount
6	4605003	Advance to Implementing Officers	2335444
7	4605004	Temporary Advances for Official Purposes	183774
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	5594177
9	4605099	Advance to Others	23399
10	4605009	Unauthorized debt	540

Total of Loans, Advances and Deposits 8725112

		Schedule B9: Fixed Assets	
1	4101001	Land	19565363
2	4102002	Administrative Buildings	220910
3	4102008	School Buildings	509539
4	4102010	Market Buildings	277747
5	4102015	Buildings - Sanitation and Waste Management	972559
6	4102016	Other Buildings	21532238
7	4103001	Concrete Roads	71499357
8	4103002	Black Topped Roads	41899900
9	4103003	Interlocked Roads	499203
10	4103004	Footpath	5947885
11	4103005	Metalled Roads	12380457
12	4103006	Mud Roads	555038
13	4103007	Other Roads	4476573
14	4103008	Bridges	2008052
15	4103010	Culverts	1713552

SN	Code	Description of Items	Current Year Amount
16	4103012	Side Walls	1662690
17	4103099	Other Constructions	2794098
18	4103102	Drainage	25164308
19	4103204	Distribution & Regulation System - Water Supply	3314549
20	4103205	Distribution & Regulation System - Public Lighting	306022
21	4104001	Plant & Machinery	1947451
22	4105001	Vehicles	780266
23	4106001	Office & Other Equipments	1844648
24	4106002	Computers, Printers & Peripherals	1675683
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6191704
26	4108001	Other Fixed Assets	1986555
27	4102018	Stadium	401812
28	4101009	Public pond	521409
29	4102020	Bus Stand Buildings	844588

Total of Fixed Assets

233494156

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1878615)
2	4113001	Accumulated Depreciation - Roads	(46914273)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(250792)
4	4113201	Accumulated Depreciation-Watersupply	(12140889)
5	4113301	Accumulated Depreciation-Public Lighting	(866148)
6	4114001	Accumulated Depreciation-Plant & Machinery	(459810)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(284281)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1398993)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1971492)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1999866)
Total of Accumulated Depreciation			(68165159)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	18024799
Total of Capital Work in Progress			18024799