Triprangode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	27,026,712.13
311000000	Earmarked Funds	B-2	152,943.00
312000000	Reserves	B-3	108,723,644.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,520,609.21
330000000	Secured Loans	B-5	54,364,287.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	429,968.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,700,723.37
360000000	Provisions	B-10	0.00
	Total :		**242,918,886.71**
410000000	Fixed Assets	B-11	1,880,800.00
412000000	Capital Work-in-Progress	B-11(b)	17,913,919.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	537,386.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,066,713.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	151,663,730.00
416000000	Accumulated Depreciation	B-11(a)	-62,808,225.00
420000000	Investment –General Fund	B-12	10,262,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	790,158.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	61,295,588.00
450000000	Cash and Bank Balance	B-17	41,430,226.71
460000000	Loans, advances and deposits	B-18	5,886,091.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**242,918,886.71**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	13,008,036.50
310900101	Excess Of Income Over Expenditure	14,018,675.63
	Total	27,026,712.13
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	152,943.00
	Total	152,943.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,046,904.00
312100201	Capital Contribution--Development Fund - General - Capital	947,736.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	259,128.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,336,322.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,083,418.00
312100301	Capital Contribution--Maintenance Grant - Road	1,267,999.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	872,146.00
312109901	Capital Contribution	91,909,991.00
	Total	108,723,644.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,610,759.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	581,858.33
320100160	Rural Housing-Housing For All	10,918,090.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	139,010.00
320100190	Vimukthi Grant	24,950.00
320100196	Integrated Child Developement Scheme	1,381,951.00
320100197	Literacy Scheme Grant	2,701.50
320100198	Grant from Suchitwa Mission	4,872,267.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	854,821.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,084,543.00
320100999	Other Liabilities	474,488.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,622,844.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,240,228.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,057,654.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	4,898.38

320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3,622.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	488,522.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	1,200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	497,913.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	724,283.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100,000.00
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	763,224.00
320800101	Beneficiary Contributions	3,871,982.00
	Total	42,520,609.21

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	54,364,287.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	54,364,287.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	125,124.00
340100102	Suppliers’ Earnest Money Deposit	37,561.00
340100103	Bidders’ Earnest Money Deposit	19,610.00
340100201	Contractors’ Security Deposit	71,239.00
340100202	Suppliers’ Security Deposit	18,544.00
340100301	Contractors’ Retention	86,012.00
340100302	Suppliers’ Retention	4,788.00
340100303	Election Deposit	49,500.00
340109901	Other Deposits	17,090.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	0.00
	Total	429,968.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	2,057,266.00
350100201	Amount payable to Contractors	160,856.00
350100301	Amount payable to Beneficiary Committee Conveners	232,729.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	543,320.00
350110103	Employee Liabilities - Unpaid Salaries	2,981.00
350110104	Employer Liabilities - Pension Contributions Payable	73,845.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,950.00
350110199	Other Employee Liabilities Payable	10,099.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	120,510.00
350200103	Recoveries Payable - State Life Insurance	18,596.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	11,566.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,612.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	134,657.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,546.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,144.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,815.00
350200204	Recoveries Payable - National Pension Scheme	18,950.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,948.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,569.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,117.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,310.00
350200299	Recoveries Payable - Other Deductions	204,529.00
350300101	Government And Other Dues Payable - Library Cess	381,890.37
350300111	Government And Other Dues Payable - Flood Cess	2,823.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,165.00
350300199	Government And Other Dues Payable - Others	72,168.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	435,208.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	269,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	169,431.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	161,200.00
350800101	Liability In Respect Of Stale Cheques	3,805,983.00
350800199	Other Creditors	656,000.00
	Total	9,700,723.37

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	1,880,800.00
	Total	1,880,800.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	17,913,919.00
	Total	17,913,919.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	277,747.00
413101004	Public Irrigation- Lift Irrigation-Canal	156,750.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	83,669.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	19,220.00
	Total	537,386.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	96,740.00
414100105	Primary Education- Furniture In Government School	1,555,811.00
414100108	Primary Education-Drinking Water Facilities In Government School	19,980.00
414100205	Secondary Education- Furniture In Government School	147,736.00
414110001	Medical Institution-Alloppathy-Health- Buildings	25,891.00
414110003	Medical Institution-Alloppathy-Drinking Water	10,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	953,827.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	31,439.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,995.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	139,637.00
414120003	Public Drinking Water Programmes- New Borewell	60,838.00
414120007	Public Drinking Water Programmes-Tank	144,061.00
414120008	Public Drinking Water Programmes- Pipe Line	2,402,469.00
414120009	Public Drinking Water Programmes-Pipe Line	3,314,549.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,200,000.00
414130007	Public Programmes- Drainage	43,755.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	953,752.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	538,117.00
414140202	Solid Waste Management - Community level Biogas Plant	742,307.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	18,673.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	114,879.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	37,750.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,456,708.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	7,799.00
	Total	14,066,713.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	306,022.00
415110001	Roads- New Roads	50,732,759.00
415110002	Roads-Mettalled Roads	12,380,457.00
415110003	Roads-Tarred	31,321,204.00
415110004	Roads-Drainage	22,355,528.00
415110201	Footpaths- Foot Paths	712,153.00
415110301	Bridges- New Bridges	2,008,052.00
415110401	Culverts- New Culverts	1,713,552.00
415110801	Bus Stand-Bus Stand	844,588.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	37,085.00
415120009	Local Self Government Institution Officer Building - Furniture	2,939,510.00
415120101	Other Buildings-Land	2,805,970.00
415120102	Other Buildings-New Building	17,832,285.00
415120105	Other Buildings-Sanitation Facilities	708,491.00
415120108	Other Buildings- Equipments	4,674.00
415130301	Farm Road Farm Road	4,181,134.00
415140001	Vehicles For Office Use	780,266.00
	Total	151,663,730.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-3,494,156.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,569,726.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-159,281.00
416100104	Accumulated Depreciation - Waterways	-1,591,109.00
416100105	Accumulated Depreciation - Public Lighting	-378,564.00
416100106	Accumulated Depreciation - Plant and Machinery	-152,612.00
416100107	Accumulated Depreciation - Vehicles	-429,147.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,171,796.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,086,762.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,775,072.00
	Total	-62,808,225.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	10,262,500.00
	Total	10,262,500.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**

431100101	Receivables For Property Tax On Residential Buildings(Current)	251,244.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,293.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	172,304.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,169.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	332,672.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,524.00
	Total	790,158.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	61,295,588.00
	Total	61,295,588.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	213,453.00
450210101	KERALA GRAMIN BANK PFMS CFC-(40147101068968)	10,708,490.00
450210101	KERALA GRAMIN BANK-(40147101078530)	212,789.00
450210101	State Bank of India-(10611583959)	0.33
450210101	KERALA GRAMIN BANK-(40147111000229)	277,991.00
450210101	KERALA GRAMIN BANK MG NREGS-(40147100109023)	0.00
450210101	SBI Wrong account-(1234)	-1.00
450210101	KERALA GRAMIN BANK-(40147100107767)	17,636,795.50
450210101	UPIHDFC-(50200086705844)	877,584.00
450210101	STATE BANK OF INDIA-(67387650473)	8,360,004.00
450210102	THE TIRUR URBAN CO-OPERATIVE BANK LTD-(2206007007730)	152,443.00
450210104	SUB TREASURY, TIRUR-(715051400000009)	0.00
450210104	Treasury - Own Fund (Old Saankhya)-(82)	913,751.00
450210104	Sub Treasury, Tirur-(799013000001088)	0.00
450210107	SUB TREASURY -(799012900000542)	137,561.00
450240139	K G B Health grant - PHC conversion -(40147101078415)	1,084,543.00

450240139	K G B Health Grant Infrastructure to PHC-(40147101078424)	854,821.00
450250025	Indian Bank Padna Likna-(7155209959)	1.00
450250025	OTHER CO-OPERATIVE BANK-(2082)	0.50
450250037	IDBI Bank S B M -(1044104000194549)	0.00
450270001	STATE BANK OF INDIA-(10611583960)	0.38
	Total	41,430,226.71

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	183,774.00
460100199	Other Advances	167,668.00
460500103	Advance Payment Of Royalty	23,399.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,019.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500304	Advance To Kudumbashree Neighborhood Group	318,483.00
460500399	Advance To Other Authorised Agencies	17,413.00
460500499	Advance To Other Accredited Agencies	48,571.00
460500501	Advance To Implementing Officers	2,087,266.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,992,298.00
460509901	Advance To Others	0.00
	Total	5,886,091.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00