



Kaviyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	22,839,606.00
311000000	Earmarked Funds	B-2	10,000.00
312000000	Reserves	B-3	24,358,958.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,326,959.00
330000000	Secured Loans	B-5	8,411,732.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,002,107.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,263,619.00
360000000	Provisions	B-10	0.00
	Total :		72,212,981.00
410000000	Fixed Assets	B-11	928,564.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,680,599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,597,698.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,200,000.00
416000000	Accumulated Depreciation	B-11(a)	-22,767,640.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,695,657.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,660,555.00
450000000	Cash and Bank Balance	B-17	17,692,787.00
460000000	Loans, advances and deposits	B-18	7,524,761.00
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 :		72,212,981.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,150,958.00
310900101	Excess Of Income Over Expenditure	21,688,648.00
	Total	22,839,606.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	300,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,871,004.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	410,157.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,086,936.00
312100301	Capital Contribution--Maintenance Grant - Road	5,867,069.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,803,615.00
312109901	Capital Contribution	11,020,177.00
	Total	24,358,958.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,418.00
320100139	National Health Mission	442,932.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,211.00
320100160	Rural Housing-Housing For All	1,301,648.00
320100181	Total Sanitation Campaign	17,542.00
320100196	Integrated Child Development Scheme	1,596,080.00
320100198	Grant from Suchitwa Mission	154,191.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,893.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	590,902.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,408,609.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,046,342.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	649,600.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	526,571.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	156,020.00
	Total	14,326,959.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,411,732.00
	Total	8,411,732.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00

340100102	Suppliers' Earnest Money Deposit	14,730.00
340100103	Bidders' Earnest Money Deposit	222,204.00
340100201	Contractors' Security Deposit	26,061.00
340100202	Suppliers' Security Deposit	7,500.00
340100301	Contractors' Retention	280,883.00
340100303	Election Deposit	0.00
340109901	Other Deposits	307,291.00
340200101	Rent Deposit	119,847.00
340200102	Auction Deposit	1,600.00
340200103	Water Connection - Deposit	6,000.00
340200199	Other Deposits	10,991.00
340800101	Deposit Received From Others	0.00
	Total	1,002,107.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	468,172.00
350110104	Employer Liabilities - Pension Contributions Payable	36,450.00
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)	32,393.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,500.00
350200103	Recoveries Payable - State Life Insurance	12,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,241.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	32,693.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,316.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	292,537.00
350300103	Government And Other Dues Payable - Value Added Tax	15,500.00
350300105	Government And Other Dues Payable - Court Attachments	108.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,310.00
350300199	Government And Other Dues Payable - Others	18,550.00
350400399	Refunds Payable - Other Fees	0.00

350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,147.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,060.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	884.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61,140.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	2,820.00
350800101	Liability In Respect Of Stale Cheques	24,432.00
	Total	1,263,619.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	928,564.00
	Total	928,564.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,542,973.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	87,626.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	1,050,000.00
	Total	2,680,599.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	358,913.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0.00
414120003	Public Drinking Water Programmes- New Borewell	1,935.00
414120008	Public Drinking Water Programmes- Pipe Line	3,330,485.00
414130001	Public Programmes-Toilet	469,519.00
414130102	Cremetorium- Land For Cremetorium	50,000.00
414130105	Waste Management - Sewage Tratment	277,797.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	20,850.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	59,400.00
414170001	Infrastructure Facilities For Anganwadi- Land	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	40,865.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	6,135.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	369,133.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	121,667.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,407,989.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220106	Improvement Of The Service Of Local Governments-Networking	239,960.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	393,050.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	8,597,698.00

B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	231,450.00
415100002	Streetlights- New Line For Street Lights	29,500.00
415100003	Streetlights- Streetlights	2,927,102.00
415100101	Electrification Of Offices-Office Electrification	698,560.00
415110001	Roads- New Roads	12,616,871.00
415110002	Roads-Mettalled Roads	689,610.00
415110003	Roads-Tarred	18,074,859.00
415110004	Roads-Drainage	93,610.00
415110401	Culverts- New Culverts	777,604.00
415120002	Local Self Government Institution Officer Building-New Building	330,298.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	52,903.00
415120008	Local Self Government Institution Officer Building- Equipments	245,092.00
415120009	Local Self Government Institution Officer Building - Furniture	2,094,422.00
415120102	Other Buildings-New Building	9,026,250.00
415120108	Other Buildings- Equipments	32,515.00
415120109	Other Buildings- Furniture	232,479.00
415130101	Side Walls-Side Wall Of Rivers	992,652.00
415130601	News Board/Border Determined Boards	95,800.00
415140001	Vehicles For Office Use	958,423.00
	Total	50,200,000.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-793,962.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,157,278.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-34,824.00
416100104	Accumulated Depreciation - Waterways	-896,090.00
416100105	Accumulated Depreciation - Public Lighting	-1,860,268.00
416100107	Accumulated Depreciation - Vehicles	-287,526.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,833,976.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,364,690.00
416100110	Accumulated Depreciation - Other Fixed Assets	-539,026.00
	Total	-22,767,640.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	35,745.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,527.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	112,618.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	487,989.00
431100105	Receivables For Service Cess on Property Tax (Current)	35,340.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	123,481.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge 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)	4,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	146,600.00
431400102	Rent Receivables From Buildings(Arrears)	98,328.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,651,922.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-31,793.00
	Total	3,695,657.00

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	3,660,555.00
	Total	3,660,555.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	37,082.00
450210101	FEDERAL BANK 15TH FC PFMS -(20660100030490)	8,454,951.00
450210101	Central Bank of India-(1)	0.00
450210101	Central Bank of India-(3369916976)	0.00
450210101	STATE BANK OF INDIA e payment-(36874509391)	5,293,636.00
450210101	CENTRAL BANK OF INDIA NREGS -(2014429860)	33,418.00
450210101	STATE BANK OF INDIA - KURDFC LOAN A/C-(40911099698)	1,388,783.00
450210101	CENTRAL BANK OF INDIA PYCKA-(3326926848)	2,211.00
450210101	STATE BANK OF INDIA distress relief -(40170478675)	10,000.00
450210101	Central Bank of India-(3430480723)	0.00
450210101	SBI UPI Account-(00000042183571529)	58,367.00
450210101	SBI OLD A/C-(40911099698)	0.00
450210102	OTHER CO-OPERATIVE BANK own fund-(4409)	1,421,764.00
450210102	District Co-operative bank-(1)	780.00
450210104	SUB TREASURY,LGTSB OWN FUND -(799013000000973)	0.00
450210106	TREASURY Covid - CFLTC STSB -(799011400006525)	0.00
450210201	TREASURY Joint Venture Project-(799011400002018)	0.00
450240149	SBI- HG FOR CONVERSION OF RUAL PHC-(40931750424)	590,902.00
450240149	SBI- HG FOR DIAGNOSTIC INFRASTRUCTURE IN PHC-(40931649006)	400,893.00
450250025	CANARA BANK- Literacy a/c-(110084633264)	0.00
	Total	17,692,787.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,800,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,415,811.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	55,500.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,253,250.00
460509901	Advance To Others	0.00
	Total	7,524,761.00
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