



Kavalangad 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	27,551,932.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	110,102,309.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,075,279.00
330000000	Secured Loans	B-5	23,813,504.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	9,535,579.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,887,389.00
360000000	Provisions	B-10	0.00
	Total :		208,965,992.00
410000000	Fixed Assets	B-11	5,291,318.00
412000000	Capital Work-in-Progress	B-11(b)	4,619,151.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,290,161.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,344,087.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,055,799.00
416000000	Accumulated Depreciation	B-11(a)	-68,750,923.00
420000000	Investment –General Fund	B-12	37,860,236.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,688,433.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,845,042.00
450000000	Cash and Bank Balance	B-17	54,559,672.00
460000000	Loans, advances and deposits	B-18	6,163,016.00
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 :		208,965,992.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,001,488.00
310900101	Excess Of Income Over Expenditure	16,550,444.00
	Total	27,551,932.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,777,016.00
312100182	Capital Contribution--Total Sanitation Scheme	1,968,609.00
312100201	Capital Contribution--Development Fund - General - Capital	2,642,606.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,175,594.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	4,927.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,217,563.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,034,247.00
312100301	Capital Contribution--Maintenance Grant - Road	3,081,264.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,453,557.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	10,000.00
312109901	Capital Contribution	81,736,926.00
	Total	110,102,309.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	1,162,039.00
320100197	Literacy Scheme Grant	16,041.00
320100198	Grant from Suchitwa Mission	37,638.00
320100199	Grant for Keralotsavam	12.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	149,859.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,896,215.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,161,185.00
320100999	Other Liabilities	1,228,069.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,049,979.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,879,990.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	38,312.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,362,369.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,830,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	139,556.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,515.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	216,240.00
320800101	Beneficiary Contributions	296,259.00
320900101	Donations to CMDRF	0.00
	Total	32,075,279.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,813,504.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	23,813,504.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,450.00
340100102	Suppliers' Earnest Money Deposit	17,390.00
340100103	Bidders' Earnest Money Deposit	126,449.00
340100201	Contractors' Security Deposit	2,604.00
340100202	Suppliers' Security Deposit	112,680.00
340100203	Bidders' Security Deposit	72,989.00
340100301	Contractors' Retention	377,107.00
340100303	Election Deposit	57,000.00
340109901	Other Deposits	52,889.00
340200101	Rent Deposit	75,842.00
340200102	Auction Deposit	623,750.00
340200103	Water Connection - Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	55,800.00
340200199	Other Deposits	15,200.00
340300101	Deposits Received From Staff	347,579.00
340800101	Deposit Received From Others	7,570,350.00
	Total	9,535,579.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	421,237.00
350110104	Employer Liabilities - Pension Contributions Payable	100,127.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,121.00

350120101	Interest Accrued & Due - Loans	940,913.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,180.00
350200103	Recoveries Payable - State Life Insurance	9,850.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,654.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	193,381.00
350200202	Recoveries Payable - Value Added Tax	646,949.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,466.00
350200204	Recoveries Payable - National Pension Scheme	11,121.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,342.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,342.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,701.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,701.00
350200299	Recoveries Payable - Other Deductions	23,450.00
350300101	Government And Other Dues Payable - Library Cess	348,218.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	67,346.00
350300107	Government And Other Dues Payable - River Management Fund	468,012.00
350300108	Government And Other Dues Payable - Royalty	60,750.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,265.00
350300199	Government And Other Dues Payable - Others	330,656.00
350400199	Refunds Payable - Other Taxes	292,556.00
350400299	Refunds Payable - Other User Charges	22,500.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	173,831.00
350409901	Refunds Payable - Others	384,893.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	226,346.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	227,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76,169.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	177,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	387,512.00
	Total	5,887,389.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,291,318.00
	Total	5,291,318.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,619,151.00
	Total	4,619,151.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	764,143.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	58,396.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	154,366.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	299,015.00
413101004	Public Irrigation- Lift Irrigation-Canal	14,241.00
	Total	1,290,161.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	869,120.00
414100601	Education Related Activties- Vessels For Meals In Govt School	100,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	49,021.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	146,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	95,842.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	300,000.00
414120007	Public Drinking Water Programmes-Tank	347,977.00
414120008	Public Drinking Water Programmes- Pipe Line	4,990,423.00
414130001	Public Programmes-Toilet	485,120.00
414130103	Cremetorium-Sidewall For Public Crematorium	996,647.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	900,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	70,100.00
414180004	Institutional Development- Transferred Technical Institutions Centres	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	135,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	348,382.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	131,560.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	146,300.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	231,995.00
	Total	10,344,087.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	575,920.00
415100003	Streetlights- Streelights	9,959,909.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	45,484,895.00
415110002	Roads-Mettalled Roads	6,587,260.00
415110003	Roads-Tarred	12,111,866.00
415110004	Roads-Drainage	414,595.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	166,996.00
415110301	Bridges- New Bridges	573,936.00
415110401	Culverts- New Culverts	2,160,987.00
415110601	Footbridges- New Foot Bridge	2,230,125.00
415110801	Bus Stand-Bus Stand	1,287,813.00
415120002	Local Self Government Institution Officer Building-New Building	271,345.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	13,782.00
415120008	Local Self Government Institution Officer Building- Equipments	2,891,443.00
415120009	Local Self Government Institution Officer Building - Furniture	4,145,412.00
415120102	Other Buildings-New Building	20,103,871.00
415120104	Other Buildings-Drinking Water Facilities	231,990.00
415120105	Other Buildings-Sanitation Facilities	1,691,248.00
415120108	Other Buildings- Equipments	87,098.00
415120109	Other Buildings- Furniture	39,100.00
415130301	Farm Road Farm Road	195,539.00
415140001	Vehicles For Office Use	830,669.00
	Total	112,055,799.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,852,886.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,336,503.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,450,618.00
416100104	Accumulated Depreciation - Waterways	-1,593,229.00
416100105	Accumulated Depreciation - Public Lighting	-5,873,961.00
416100106	Accumulated Depreciation - Plant and Machinery	-180,752.00
416100107	Accumulated Depreciation - Vehicles	-1,045,091.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,678,745.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,822,322.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,916,816.00
	Total	-68,750,923.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	37,860,236.00
	Total	37,860,236.00

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)	743,403.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	799,815.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,000,568.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,827,980.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	131,555.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	94,493.00
431400102	Rent Receivables From Buildings(Arrears)	187,560.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	19,111,240.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-208,181.00
	Total	23,688,433.00

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.)
440400101	Prepaid Interest & Finance Charges	266.00
440500101	Prepaid Programme Expenses	21,844,776.00
	Total	21,845,042.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	199,076.00
450210101	AXIS BANK NEW LIFE LOAN -8683-(922010019458683)	529,913.00
450210101	SBI OWN FUND-3097-(10615133097)	16,764,492.00
450210101	SBT SAND -8675-(67310148675)	153,089.00
450210101	SBI NREGS-6737-(30407706737)	1.00
450210101	SBI LIFE OLD LOAN A/C-0385-(38112720385)	9,369,462.00
450210101	SBI SAKSHARATHA -5782-(10615155782)	16,041.00
450210101	SBI TSP-33031-(10615133031)	11,527.00
450210101	IDBI PFMS SWACH GRAMIN-1931-(0754104000151931)	0.00
450210101	ICICI 15 TH CFC GRANT PFMS BANK-0579-(094001000579)	15,908,962.00
450210101	SBI EPAYMENT -7890-(36934767890)	5,808,390.00

450210101	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHC-2291-(40873862291)	564,859.00
450210101	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE-0663-(40873680663)	3,547,131.00
450210101	SBI PFMS HEALTH GRNTCONVN PHC TO WELLNESS-8533-(40873868533)	746,185.00
450210102	SCB OWN FUND -1869-(101001869)	940,544.00
450210104	TREASURY JOINT VENTURE OLD=1095-(799011400001095)	0.00
450210104	CLOSED STSB OWN FUND OLD-16-(712081400000016)	0.00
450210104	NEW LGTSB OWN FUND -1180-(799013000001180)	0.00
	Total	54,559,672.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	985,981.00
460100199	Other Advances	148.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,864.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,231,375.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	138,000.00
460500399	Advance To Other Authorised Agencies	17,900.00
460500499	Advance To Other Accredited Agencies	7,597.00
460500501	Advance To Implementing Officers	488,837.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,281,114.00
	Total	6,163,016.00

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