



Kavassery 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	55,202,469.00
311000000	Earmarked Funds	B-2	42,151.00
312000000	Reserves	B-3	92,607,255.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,669,910.00
330000000	Secured Loans	B-5	21,385,232.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,047,222.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,245,280.00
360000000	Provisions	B-10	0.00
	Total :		190,199,519.00
410000000	Fixed Assets	B-11	997,430.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,518,445.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,069,878.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120,698,492.00
416000000	Accumulated Depreciation	B-11(a)	-58,773,717.00
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	16,965,984.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,265,232.00
450000000	Cash and Bank Balance	B-17	39,799,059.00
460000000	Loans, advances and deposits	B-18	8,658,716.00
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 :		190,199,519.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	990,874.00
310900101	Excess Of Income Over Expenditure	54,211,595.00
	Total	55,202,469.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	42,151.00
	Total	42,151.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	59,435,569.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,843,424.00
312100201	Capital Contribution--Development Fund - General - Capital	2,703,193.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	368,759.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,148,384.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	12,410,925.00
312100301	Capital Contribution--Maintenance Grant - Road	4,531,884.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	616,041.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	1,549,076.00
	Total	92,607,255.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	511.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	520,000.00
320100181	Total Sanitation Campaign	96,496.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Developement Scheme	2,448,748.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,497,969.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221,322.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,178,811.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	467,095.00
320100999	Other Liabilities	7,958.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,111,462.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,435,549.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,686,194.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	143,414.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	359,771.00
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	244,610.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,669,910.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,385,232.00
	Total	21,385,232.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	173,815.00
340100102	Suppliers' Earnest Money Deposit	25,375.00
340100103	Bidders' Earnest Money Deposit	5,050.00
340100201	Contractors' Security Deposit	40,945.00
340100202	Suppliers' Security Deposit	23,850.00
340100203	Bidders' Security Deposit	900.00
340100301	Contractors' Retention	215,787.00
340100303	Election Deposit	79,500.00
340109901	Other Deposits	27,500.00
340200102	Auction Deposit	500.00
340200103	Water Connection - Deposit	454,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,047,222.00
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	490,110.00
350110104	Employer Liabilities - Pension Contributions Payable	60,885.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	37,648.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,600.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,630.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	20,500.00
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
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	37,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	160,452.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,830.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	921.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,600.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	1,245,280.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	997,430.00
	Total	997,430.00
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 Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	340,554.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	4,718,514.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	60,100.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	399,277.00
	Total	5,518,445.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	35,459.00
414100106	Primary Education-Buildings In Government Schools	462,648.00
414100601	Education Related Activties- Vessels For Meals In Govt School	27,745.00
414100702	Schools - Mini MCF/ Collectors at Schools Bin	415,408.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	638,578.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,566,415.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	164,960.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	189,648.00
414120003	Public Drinking Water Programmes- New Borewell	14,361,909.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,704,800.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	483,573.00
414120008	Public Drinking Water Programmes- Pipe Line	9,788,997.00
414130001	Public Programmes-Toilet	95,866.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,620,760.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,267,093.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	25,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	28,900.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	244,680.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	191,787.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	27,557.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,205,995.00
414220103	Improvement Of The Service Of Local Governments- Softwares	204,900.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	101,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	116,223.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	39,150.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	60,427.00
	Total	37,069,878.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	75,308.00

415100002	Streetlights- New Line For Street Lights	3,333,582.00
415110001	Roads- New Roads	29,203,222.00
415110002	Roads-Mettalled Roads	10,572,956.00
415110003	Roads-Tarred	60,704,851.00
415110005	Roads - Connectivity Plan	305,674.00
415110401	Culverts- New Culverts	253,459.00
415110501	Chappatts- New Chappaths/Causeways	422,023.00
415110701	Bus Waiting Shed- New Waiting Shed	590,624.00
415120002	Local Self Government Institution Officer Building-New Building	195,725.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	562,969.00
415120008	Local Self Government Institution Officer Building- Equipments	1,762,912.00
415120009	Local Self Government Institution Officer Building - Furniture	3,068,397.00
415120102	Other Buildings-New Building	6,402,623.00
415120105	Other Buildings-Sanitation Facilities	2,327,159.00
415140001	Vehicles For Office Use	917,008.00
	Total	120,698,492.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-666,979.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,003,980.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-12,672.00
416100104	Accumulated Depreciation - Waterways	-2,162,303.00
416100105	Accumulated Depreciation - Public Lighting	-978,090.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,390.00
416100107	Accumulated Depreciation - Vehicles	-385,527.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,042,189.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,127,872.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,392,715.00
	Total	-58,773,717.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,052.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,491.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	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
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
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	859,085.00
431300202	Receivables For Water Charges (Arrears)	4,481,723.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300204	Receivables For Electricity Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,611,330.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-697.00
	Total	16,965,984.00

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	19,265,232.00
	Total	19,265,232.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	80,871.00
450210101	IDBI BANK - SWATCH BHARAT MISSION-(336104000221085)	0.00
450210101	HDFC BANK - OWN FUND SWIPING MACHINE-(50100530172110)	1,528,757.00
450210101	PUNJAB NATIONAL BANK - RURBAN MISSION-(4292000100098649)	3,057.00
450210101	STATE BANK OF INDIA - MATERNITY BENEFIT-(57046784692)	118,595.00
450210101	PNB MGNREGS-(4292000100054812)	511.00
450210101	HDFC CFC GRANT PFMS-(50100405896162)	6,547,011.00
450210101	State Bank of India-(67385864034)	16,025,144.00
450210101	INDIAN BANK - PADNA LIKNA ABHIYAN (CLOSED)-(7165511268)	0.00
450210101	PUNJAB NATIONAL BANK - JALANIDHI-(4292000100097279)	143,414.00
450210102	Other Co-operative Bank-(2696)	1,296,519.00
450210102	Other Co-operative Bank-(2895)	45,564.00
450210102	Other Co-operative Bank-(3151)	23,537.00
450210102	Other Co-operative Bank-(128)	9,174,948.00
450210104	Sub Treasury, Alathur-(799013000000429)	0.00
450210104	SUB TREASURY, ALATHUR (CLOSED)-(844810998)	0.00
450240139	PNB - HEALTH GRANT TOWARDS BUILDINGLESS PHC-(4292000100100278)	3,178,811.00
450240139	PNB - HEALTH GRANT TOWARDS CONVERSION OF PHC INTO HWC-(4292000100100296)	467,095.00

450240139	PNB - HEALTH GRANT TOWARDS DIAGNOSTIC INFRA TO PHC-(4292000100100287)	221,322.00
450240160	PNB LIFELOAN-(4292000100103664)	943,903.00
	Total	39,799,059.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	9,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,425,355.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,199,761.00
460509901	Advance To Others	24,000.00
	Total	8,658,716.00
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