



Tuvvur 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	23,602,111.65
311000000	Earmarked Funds	B-2	176,300.00
312000000	Reserves	B-3	67,066,085.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,727,152.00
330000000	Secured Loans	B-5	68,083,615.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,022,070.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,010,105.35
360000000	Provisions	B-10	0.00
	Total :		194,687,439.00
410000000	Fixed Assets	B-11	5,576,998.00
412000000	Capital Work-in-Progress	B-11(b)	1,199,233.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,146,222.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	139,405,265.00
416000000	Accumulated Depreciation	B-11(a)	-118,479,197.00
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	29,784,241.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	62,845,050.00
450000000	Cash and Bank Balance	B-17	47,775,134.00
460000000	Loans, advances and deposits	B-18	3,434,493.00
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 :		194,687,439.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,487,668.00
310900101	Excess Of Income Over Expenditure	22,114,443.65
	Total	23,602,111.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	176,300.00
	Total	176,300.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	695,559.00
312100201	Capital Contribution--Development Fund - General - Capital	39,121.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,573,149.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,760,293.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	239,018.00
312100301	Capital Contribution--Maintenance Grant - Road	595,370.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,396,336.00
312109901	Capital Contribution	59,767,239.00
	Total	67,066,085.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,000.00
320100139	National Health Mission	0.00
320100152	Other Schemes	679,648.00
320100162	Sarva Siksha Abhiyan	247,191.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	30,109.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	4,924.00
320100196	Integrated Child Development Scheme	8,886,394.00
320100197	Literacy Scheme Grant	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	592,222.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	772,771.00
320200101	Development Fund - General - Capital	9,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,144,058.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,168,988.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	107,822.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,383,562.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,634,806.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,812,686.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	775.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	125,975.00
320800101	Beneficiary Contributions	50,786.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	74,015.00
320900101	Donations to CMDRF	0.00
	Total	32,727,152.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	68,083,615.00
	Total	68,083,615.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	423,358.00
340100102	Suppliers' Earnest Money Deposit	43,190.00
340100103	Bidders' Earnest Money Deposit	84,780.00
340100201	Contractors' Security Deposit	191,357.00
340100202	Suppliers' Security Deposit	14,125.00
340100301	Contractors' Retention	124,266.00
340100303	Election Deposit	60,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	8,000.00
340200199	Other Deposits	70,255.00
340800101	Deposit Received From Others	2,239.00
	Total	1,022,070.00
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	433,176.00
350110104	Employer Liabilities - Pension Contributions Payable	157,911.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	47,258.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	61,575.00
350200103	Recoveries Payable - State Life Insurance	10,441.00
350200104	Recoveries Payable - Group Insurance Scheme	9,950.00
350200105	Recoveries Payable - Life Insurance Corporation	10,668.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14,625.00
350200113	Recoveries Payable - Court Attachments	13,000.00
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	5,500.00
350200119	Recoveries Payable - Covid	57,522.00
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)	914.00
350200204	Recoveries Payable - National Pension Scheme	17,774.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,253.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54.00
350200299	Recoveries Payable - Other Deductions	26,240.00
350300101	Government And Other Dues Payable - Library Cess	255,172.35
350300111	Government And Other Dues Payable - Flood Cess	1,702.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,585.00
350300199	Government And Other Dues Payable - Others	850.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	98,335.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	310,153.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	137,620.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	250,159.00
350410105	Advancmee collection of revenues-Service cess on Property Tax	3,561.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58,700.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	13,100.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,010,105.35

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,576,998.00
	Total	5,576,998.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,199,233.00
	Total	1,199,233.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	1,090,511.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	91,735.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	2,863,872.00
414110006	Medical Institution-Alloppathy-Sidewall	227,940.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	55,946.00
414120002	Public Drinking Water Programmes- New Open Well	7,781,080.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,539,654.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	264,618.00
414120008	Public Drinking Water Programmes- Pipe Line	6,034,437.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	926,250.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	161,000.00
414140105	Mini MCF Construction	30,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	35,960.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	549,660.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	213,446.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	49,839.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	110,855.00
414220105	Improvement Of The Service Of Local Governments- Computers	69,419.00
	Total	23,146,222.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	247,855.00
415100003	Streetlights- Streelights	1,237,010.00
415100101	Electrification Of Offices-Office Electrification	145,469.00
415110001	Roads- New Roads	36,792,272.00

415110002	Roads-Mettalled Roads	20,006,034.00
415110003	Roads-Tarred	51,859,352.00
415110004	Roads-Drainage	799,842.00
415110201	Footpaths- Foot Paths	400,000.00
415110301	Bridges- New Bridges	3,089,481.00
415110401	Culverts- New Culverts	714,720.00
415120002	Local Self Government Institution Officer Building-New Building	180,500.00
415120008	Local Self Government Institution Officer Building- Equipments	2,492,459.00
415120009	Local Self Government Institution Officer Building - Furniture	4,330,511.00
415120101	Other Buildings-Land	368,155.00
415120102	Other Buildings-New Building	14,814,795.00
415120105	Other Buildings-Sanitation Facilities	1,540,917.00
415130201	Side Walls-Side Wall Of Canal	385,893.00
	Total	139,405,265.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,596,202.00
416100102	Accumulated Depreciation - Roads and Bridges	-101,514,537.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-495,432.00
416100104	Accumulated Depreciation - Waterways	-3,660,794.00
416100105	Accumulated Depreciation - Public Lighting	-869,181.00
416100106	Accumulated Depreciation - Plant and Machinery	-316,662.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,880,486.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,720,184.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,425,719.00
	Total	-118,479,197.00

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)	17,009.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,724.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	347,502.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,283.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	16,630.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence 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
431400101	Rent Receivables From Buildings (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431500199	Receivables of Redemption	29,387,843.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,913.00
	Total	29,784,241.00

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	62,845,050.00
	Total	62,845,050.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	108,181.00
450210101	State Bank of India-(67210685715)	13,917,777.00
450210101	KERALA GRAMIN BANK-(40204100106920)	64,715.00
450210101	KELA GRAMIN BANK-(40204101120365)	5,320,048.00
450210101	South Indian Bank-(05020730000000291)	845,125.00
450210101	STATE BANK OF INDIA-(40915313337)	592,222.00
450210101	SBI-(40915310960)	772,771.00
450210101	KERALA GRAMIN BANK-(40204101109247)	176,300.00
450210101	KERALA GRAMIN BANK-(40204100108941)	1,000.00
450210101	KERALA GRAMIN BANK-(40204101020773)	11,331,899.00
450210101	PUNJAB NATIONAL BANK-(4281000100088196)	0.00
450210101	STATE BANK OF INDIA-(67387317103)	2,178,952.00
450210101	KERALA GRAMIN BANK-(40204101089615)	10,316,722.00
450210102	DISTRICT CO-OPERATIVE BANK-(090311000900010)	0.00
450210102	Other Co-operative Bank-(3250)	0.00
450210102	Other Co-operative Bank-(3898)	0.00
450210102	Other Co-operative Bank-(2587)	2,149,422.00
450210104	Sub Treasury, Karuvarakundu-(7990130000000877)	0.00
450250025	CANARA BANK EDAPPATTA -(110081406192)	0.00
450250037	IDBI-(1341104000157346)	0.00
	Total	47,775,134.00

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	15,460.00
460100199	Other Advances	39,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,443,673.00
460500399	Advance To Other Authorised Agencies	110,012.00
460500501	Advance To Implementing Officers	34,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,696,482.00
460509901	Advance To Others	95,266.00
	Total	3,434,493.00
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