



Tavanur 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	-56,457,970.60
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	108,345,299.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	105,359,277.00
330000000	Secured Loans	B-5	24,959,354.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	612,596.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,049,885.60
360000000	Provisions	B-10	0.00
	Total :		186,868,441.00
410000000	Fixed Assets	B-11	9,645,099.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	408,760.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,867,852.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96,307,688.00
416000000	Accumulated Depreciation	B-11(a)	-78,727,929.00
420000000	Investment –General Fund	B-12	13,886,442.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,538,193.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,066,791.00
450000000	Cash and Bank Balance	B-17	64,999,115.00
460000000	Loans, advances and deposits	B-18	4,876,430.00
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 :		186,868,441.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,357,006.00
310900101	Excess Of Income Over Expenditure	-61,814,976.60
	Total	-56,457,970.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,567,978.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,924,124.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,020,664.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	820,850.00
312109901	Capital Contribution	89,011,683.00
	Total	108,345,299.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,652,961.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,367,171.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	129,957.00
320100181	Total Sanitation Campaign	782,752.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	5,081,981.00
320100197	Literacy Scheme Grant	1,091.00
320100198	Grant from Suchitwa Mission	1,934,057.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,117,453.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,801,191.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	728,039.00
320100999	Other Liabilities	6,882.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,477,135.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,755,195.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	640,640.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	188,468.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	392,528.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22,801,776.00
320900101	Donations to CMDRF	0.00
	Total	105,359,277.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,959,354.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	24,959,354.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	99,217.00
340100102	Suppliers' Earnest Money Deposit	210,514.00
340100103	Bidders' Earnest Money Deposit	45,650.00
340100201	Contractors' Security Deposit	1,800.00
340100202	Suppliers' Security Deposit	55,000.00
340100301	Contractors' Retention	133,335.00
340100303	Election Deposit	47,500.00
340109901	Other Deposits	1,800.00
340200102	Auction Deposit	10,715.00
340200199	Other Deposits	7,065.00
	Total	612,596.00
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	454,181.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	47,063.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,936.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,789.00
350200103	Recoveries Payable - State Life Insurance	10,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,603.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	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	11,933.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,066.00
350200204	Recoveries Payable - National Pension Scheme	22,936.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,537.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,537.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,500.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,667.00
350300101	Government And Other Dues Payable - Library Cess	317,271.20
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	19,609.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	32.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,390.00
350300199	Government And Other Dues Payable - Others	5,782.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	58,876.00
350400701	Refunds Payable - Deposit Works	229,616.00
350400999	Refund of unutilised Grants - Prior period	192,452.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	507,078.40
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	138,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158,169.00
350410105	Advancce collection of revenues-Service cess on Property Tax	524,780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	111,100.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	250.00

350800101	Liability In Respect Of Stale Cheques	1,008,436.00
350800199	Other Creditors	22,936.00
	Total	4,049,885.60
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,645,099.00
	Total	9,645,099.00
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.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	311,760.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	55,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	42,000.00
	Total	408,760.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	300,000.00
414100009	Pre-Primary Education- Lab Equipments In Government Schools	196,435.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	450,253.00
414100101	Primary Education-Sanitation Facilities In Government School	114,100.00
414100102	Primary Education-Side Wall For Government School	703,456.00
414100105	Primary Education- Furniture In Government School	5,373,470.00
414100106	Primary Education-Buildings In Government Schools	551,338.00
414100110	Primary Education- Lab Equipments In Government Schools	115,873.00
414100112	Primary Education- Library Books In Government School	100,000.00
414100116	Primary Education-Land For Govt School	4,000,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	190,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	41,810.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,034.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,413,725.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	407,911.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	174,438.00
414120008	Public Drinking Water Programmes- Pipe Line	3,537,248.00
414130001	Public Programmes-Toilet	2,087,704.00
414130105	Waste Management - Sewage Treatment	50,091.00

414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	510.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	180,450.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	187,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	869,259.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	85,595.00
414140212	Solid Waste Management - Institution Level Composting Plant	59,493.00
414150004	Child Welfare-Equipments For Buds School	55,861.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,960.00
414150107	Social Security-Building For Buds Rehabilitation Centre	0.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	7,980.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,412,027.00
414200001	Electricity Line Extension- Electric Line For Home	2,031,580.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	34,387.00
414210002	Infrastructure For Tourism-Tourist Centres	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	801,315.00
414220105	Improvement Of The Service Of Local Governments- Computers	128,349.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	26,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	38,600.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	40,000.00
	Total	26,867,852.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,278,020.00
415100002	Streetlights- New Line For Street Lights	1,092,932.00
415100003	Streetlights- Streelights	7,780,876.00
415110001	Roads- New Roads	56,259,143.00
415110002	Roads-Mettalled Roads	1,247,575.00
415110003	Roads-Tarred	11,407,707.00
415110201	Footpaths- Foot Paths	549,118.00
415110401	Culverts- New Culverts	541,735.00
415110501	Chappatts- New Chappaths/Causeways	2,303,535.00
415110701	Bus Waiting Shed- New Waiting Shed	223,838.00
415120002	Local Self Government Institution Officer Building-New Building	644,625.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	11,964.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	224,976.00
415120008	Local Self Government Institution Officer Building- Equipments	131,160.00
415120009	Local Self Government Institution Officer Building - Furniture	4,316,586.00
415120102	Other Buildings-New Building	3,478,815.00
415120104	Other Buildings-Drinking Water Facilities	20,991.00
415120105	Other Buildings-Sanitation Facilities	834,040.00

415120108	Other Buildings- Equipments	1,080.00
415120109	Other Buildings- Furniture	3,777,415.00
415130101	Side Walls-Side Wall Of Rivers	72,546.00
415130201	Side Walls-Side Wall Of Canal	22,514.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	86,497.00
	Total	96,307,688.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,733,423.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,940,859.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-831,261.00
416100104	Accumulated Depreciation - Waterways	-1,244,927.00
416100105	Accumulated Depreciation - Public Lighting	-7,389,471.00
416100106	Accumulated Depreciation - Plant and Machinery	-361,329.00
416100107	Accumulated Depreciation - Vehicles	-75,883.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,399,280.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,288,395.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,463,101.00
	Total	-78,727,929.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,886,442.00
	Total	13,886,442.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,760.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,870.00
431100105	Receivables For Service Cess on Property Tax (Current)	120.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	16,662.00
431100107	Receivables For Surcharge 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, 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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	26,467,520.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,739.00
	Total	26,538,193.00

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	22,066,791.00
	Total	22,066,791.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	1,496.00
450210101	KGM MGNREGS-(40192100109564)	0.00
450210101	KERALA GRAMIN BANK-(40192100101449)	-1.00
450210101	FEDERAL BANK UPI PAYMENT -(11710200002658)	1,948,784.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,197,000.00
450210101	State Bank of India-(57052625747)	129,957.00
450210101	Punjab National Bank-(307000100347791)	0.00
450210101	State Bank of India-(57052651074)	69,258.00
450210101	State Bank of India-(67387968789)	1,737,480.00
450210101	Punjab National Bank-(4307000100356020)	0.00
450210101	PUNJAB NATIONAL BANK-(4307000100356027)	30,917,712.00
450210101	State Bank of India Life-(38061564691)	2,367,171.00
450210102	Tavannur Service Co-Operative Bank-(THAVSB001957)	11,767,829.00
450210102	Other Co-operative Bank-(SPLSB17)	0.00
450210102	Other Co-operative Bank-(2736)	70,300.00
450210102	Other Co-operative Bank-(1940)	240,000.00
450210104	Sub Treasury, Ponnani-(799013000000362)	0.00
450240139	Canara Bank HG Building-(110043627197)	5,801,191.00
450240139	Canara Bank HG Diagnostic Infrastructure -(110043625942)	1,117,453.00
450240139	Canara Bank HG Health & Wellness Centers -(110043627130)	728,039.00
450240152	HDFC BANK-(50100406062082)	3,146,906.00
450240181	IDBI SUCHITWA MISSION-(0749104000204507)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	1.00
450250025	Indian Bank Literacy Scheme-(7134743874)	0.00
450250025	:CANARA NEW INDIA LITERACY -(110083762329)	1,091.00
450280001	PUNJAB NATIONAL BANK -KURDFC LOAN-(4307000100363939)	757,448.00

450290002	Treasury Special TSB - Joint Venture-(799011400003153)	0.00
	Total	64,999,115.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	19,630.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,887,399.00
460500399	Advance To Other Authorised Agencies	14,940.00
460500501	Advance To Implementing Officers	1,498,083.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,426,378.00
460509901	Advance To Others	30,000.00
	Total	4,876,430.00
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