



## Kavilumpara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	38,770,172.00
311000000	Earmarked Funds	B-2	8,418.00
312000000	Reserves	B-3	124,677,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,379,329.00
330000000	Secured Loans	B-5	22,608,005.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,626,445.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,351,835.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>212,421,336.00</b>
410000000	Fixed Assets	B-11	1,301,187.00
412000000	Capital Work-in-Progress	B-11(b)	2,382,288.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	814,815.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,521,122.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	258,233,697.00
416000000	Accumulated Depreciation	B-11(a)	-154,948,421.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,617.00
431000000	Sundry Debtors (Receivables)	B-15	10,299,181.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,051,953.00
450000000	Cash and Bank Balance	B-17	44,168,377.00
460000000	Loans, advances and deposits	B-18	6,571,520.00
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
	<b>Total :</b>		<b>212,421,336.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,496,280.00
310900101	Excess Of Income Over Expenditure	35,273,892.00
	Total	38,770,172.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	8,418.00
	Total	8,418.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,702,127.00
312100201	Capital Contribution--Development Fund - General - Capital	3,917,404.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	884,560.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,940,721.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	100,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	102,632,320.00
	Total	124,677,132.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	47,674.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	2,483,495.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	54,466.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	392,474.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	591,873.00
320100999	Other Liabilities	6,283.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,151,022.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,259,861.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34,373.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	937,473.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	366,686.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	688,227.00
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	236,410.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	157,260.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	389,761.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	6,732.00
320800101	Beneficiary Contributions	1,577,564.00
320800102	Beneficiary Contribution (Direct Expenditure)	997,500.00
320900101	Donations to CMDRF	195.00
	Total	21,379,329.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	22,608,005.00
	Total	22,608,005.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	77,372.00
340100102	Suppliers' Earnest Money Deposit	47,242.00
340100103	Bidders' Earnest Money Deposit	112,575.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	20,750.00
340100301	Contractors' Retention	1,049,488.00
340100303	Election Deposit	36,000.00
340109901	Other Deposits	138,190.00
340200101	Rent Deposit	14,423.00
340200102	Auction Deposit	19,620.00
340200199	Other Deposits	110,785.00
	Total	1,626,445.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	652,899.00
350110104	Employer Liabilities - Pension Contributions Payable	35,751.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,784.00
350200101	Recoveries Payable - General Provident Fund	144,775.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	377,755.00
350200103	Recoveries Payable - State Life Insurance	10,625.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	18,488.00
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	2,800.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	766.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,214.00
350200204	Recoveries Payable - National Pension Scheme	11,784.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,526.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,526.00
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	319.00
350300101	Government And Other Dues Payable - Library Cess	227,836.00
350300103	Government And Other Dues Payable - Value Added Tax	995.00
350300111	Government And Other Dues Payable - Flood Cess	578.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	27,905.00
350300199	Government And Other Dues Payable - Others	235,431.00
350400107	Refunds Payable - Entertainment Tax	24,000.00
350400199	Refunds Payable - Other Taxes	21,851.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	436,812.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	447,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50,829.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,200.00
350800101	Liability In Respect Of Stale Cheques	139,716.00
	Total	3,351,835.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,301,187.00
	Total	1,301,187.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,382,288.00

	Total	2,382,288.00
<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100112	Agriculture - Machinery Equipments(Public)-Thresher	334,240.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	480,575.00
	Total	814,815.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	3,485,648.00
414100105	Primary Education- Furniture In Government School	661,758.00
414100108	Primary Education-Drinking Water Facilities In Government School	78,316.00
414100205	Secondary Education- Furniture In Government School	209,986.00
414100212	Secondary Education- Library Facilities In Govt Schools	45,000.00
414100512	Technical Education- Library Facilities In Govt Schools	54,550.00
414100601	Education Related Activties- Vessels For Meals In Govt School	88,800.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	39,847.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,100,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	500,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	298,021.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art- Cultural Centres	19,489.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	835,303.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	44,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	379,046.00
414110203	Medical Institution-Homoeo-Drinking Water	20,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	200,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	558,460.00
414120002	Public Drinking Water Programmes- New Open Well	8,773,174.00
414120005	Public Drinking Water Programmes-Pumb House	89,743.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	147,953.00
414120007	Public Drinking Water Programmes-Tank	2,925,506.00
414120008	Public Drinking Water Programmes- Pipe Line	11,081,456.00
414120009	Public Drinking Water Programmes-Pipe Line	99,734.00
414130001	Public Programmes-Toilet	1,119,303.00
414130002	Public Programmes-Baby Friendly Toilet	185,424.00
414130004	Public Programmes-Sanitary Units	12,000.00
414130105	Waste Management - Sewage Tratment	900,613.00
414130106	Waste Management - Sewerage Treatment Plant	155,256.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,563,052.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	865,923.00
414140212	Solid Waste Management - Institution Level Composting Plant	139,842.00
414150003	Child Welfare- Furniture For Buds School	134,194.00
414150004	Child Welfare-Equipments For Buds School	32,895.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	44,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	148,481.00

414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	30,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,132,908.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	305,617.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	15,824.00
	Total	38,521,122.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	822,540.00
415100002	Streetlights- New Line For Street Lights	1,812,608.00
415100003	Streetlights- Streelights	1,092,047.00
415100101	Electrification Of Offices-Office Electrification	200,000.00
415110001	Roads- New Roads	10,603,985.00
415110002	Roads-Mettalled Roads	11,357,831.00
415110003	Roads-Tarred	104,220,341.00
415110004	Roads-Drainage	1,272,029.00
415110005	Roads - Connectivity Plan	32,000.00
415110201	Footpaths- Foot Paths	58,882,964.00
415110301	Bridges- New Bridges	961,173.00
415110401	Culverts- New Culverts	1,364,535.00
415110601	Footbridges- New Foot Bridge	10,404,817.00
415120002	Local Self Government Institution Officer Building-New Building	2,356,044.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	84,206.00
415120008	Local Self Government Institution Officer Building- Equipments	51,763.00
415120009	Local Self Government Institution Officer Building - Furniture	758,672.00
415120101	Other Buildings-Land	372,143.00
415120102	Other Buildings-New Building	31,232,922.00
415120104	Other Buildings-Drinking Water Facilities	166,315.00
415120105	Other Buildings-Sanitation Facilities	576,856.00
415120106	Other Buildings-Sidewall	9,854,130.00
415120108	Other Buildings- Equipments	2,517,037.00
415120109	Other Buildings- Furniture	7,115,248.00
415130201	Side Walls-Side Wall Of Canal	48,216.00
415140001	Vehicles For Office Use	73,275.00
	Total	258,233,697.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,147,066.00
416100102	Accumulated Depreciation - Roads and Bridges	-122,603,549.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-441,071.00
416100104	Accumulated Depreciation - Waterways	-4,747,931.00
416100105	Accumulated Depreciation - Public Lighting	-1,838,652.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,646,424.00
416100107	Accumulated Depreciation - Vehicles	-225,752.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,396,666.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,361,263.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,540,047.00

	Total	-154,948,421.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	25,617.00
	Total	25,617.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	288.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,339.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,266.00
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, 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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,205,005.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,717.00
	Total	10,299,181.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	5,051,953.00
	Total	5,051,953.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	28,403.00
450210101	CANARA BANK BUDS SCHOOL-( 1384101028227)	474,885.00
450210101	CANARA BANK JALANIDHI NEW 36212-( 1384101036212)	837,287.00

450210101	IDBI SWACHH BHARAT MISSION (GRAMIN)-( 1307104000128971)	0.00
450210101	FEDERAL BANK ( 15 th Finance)-( 11720100253079)	12,372,432.00
450210101	CANARA BANK BHAVANANIDHI-( 1384101034396)	1,286,163.00
450210101	CANARA BANK HEALTH AND WELLNESS-( 110042410392)	591,873.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-( 110042400772)	392,474.00
450210101	CANARA BANK JALANIDHI OLD-( 1384101023704)	274,179.00
450210101	STATE BANK OF INDIA EPAYMENT-( 67391979932)	6,544,968.00
450210101	STATE BANK OF INDIA MP FUND-( 67294449496 )	0.00
450210101	CANARA BANK MGNREGS -( 1384101026772)	0.00
450210101	FEDERAL BANK OWN FUND-( 11720100268093)	9,097,067.00
450210101	canara bank life20-20 loan new-( 120027073368)	2,058,999.00
450210101	CANARA BANK Distress 1384101036219-( 1384101036219)	0.00
450210101	CANARA BANK LITERACY MISSION -( 110074147991)	0.00
450210101	FEDERAL BANK UPI TRANSACTION-( 11720200005981)	3,205,540.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS 9058-( 9058)	0.00
450210102	KAVILUMPARA SCB OWN FUND 6989-( 6989)	6,745,516.00
450210102	KDC SPORTS COUNCIL 100141201000095-( 100141201000095)	244,311.00
450210104	Treasury Account Of Traditional Functions Fund	14,280.00
450210104	Sub Treasury, Thottilpalam-( 799013000001058)	0.00
450210105	Covid Account 799012900000039-( 799012900000039)	0.00
450210201	TSB Joint Venture -( 799011400001246)	0.00
	Total	44,168,377.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	7,800.00
460100199	Other Advances	89,310.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,128,667.00
460500399	Advance To Other Authorised Agencies	1,606,943.00
460500501	Advance To Implementing Officers	941,028.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,407,914.00
460509901	Advance To Others	389,858.00
	Total	6,571,520.00

**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