



Kuruvattoor 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	23,148,293.00
311000000	Earmarked Funds	B-2	5,000.00
312000000	Reserves	B-3	123,734,792.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,677,586.00
330000000	Secured Loans	B-5	20,561,448.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	630,188.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,877,165.00
360000000	Provisions	B-10	0.00
	Total :		187,634,472.00
410000000	Fixed Assets	B-11	3,336,637.00
412000000	Capital Work-in-Progress	B-11(b)	2,327,425.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,562,103.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,842,938.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173,433,868.00
416000000	Accumulated Depreciation	B-11(a)	-100,374,532.00
420000000	Investment –General Fund	B-12	7,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	204,645.00
431000000	Sundry Debtors (Receivables)	B-15	4,566,064.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,710,797.00
450000000	Cash and Bank Balance	B-17	61,968,364.00
460000000	Loans, advances and deposits	B-18	3,048,663.00
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 :		187,634,472.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	24,790,385.00
310900101	Excess Of Income Over Expenditure	-1,642,092.00
	Total	23,148,293.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,000.00
	Total	5,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100108	Capital Contribution--Basic Services To The Urban Poor	1,022,478.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,380,432.00
312100145	Capital Contribution--National Programme For Persons With Disabilities	159,297.00
312100201	Capital Contribution--Development Fund - General - Capital	1,677,780.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	208,947.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,365,052.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	768,582.00
312100301	Capital Contribution--Maintenance Grant - Road	2,773,624.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,810,000.00
312109901	Capital Contribution	101,568,600.00
	Total	123,734,792.00
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	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100160	Rural Housing-Housing For All	490,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	2,687,899.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	115,038.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	793,158.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	109,949.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	723,096.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,923,778.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,715,192.00
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	1,005,206.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	279,829.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,812,824.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	11,617.00
	Total	17,677,586.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,561,448.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,561,448.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,200.00
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	4,250.00
340100301	Contractors' Retention	134,126.00
340100302	Suppliers' Retention	273,204.00
340109901	Other Deposits	17,086.00
340200101	Rent Deposit	40,947.00
340200102	Auction Deposit	112,810.00
340200199	Other Deposits	11,065.00
	Total	630,188.00
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	478,095.00

350110104	Employer Liabilities - Pension Contributions Payable	60,428.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	418.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	19,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,410.00
350200103	Recoveries Payable - State Life Insurance	13,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,791.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	25,140.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,170.00
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	1,111.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	853.00
350200204	Recoveries Payable - National Pension Scheme	32,538.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,928.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,928.00
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	1,680.00
350300101	Government And Other Dues Payable - Library Cess	340,512.00
350300111	Government And Other Dues Payable - Flood Cess	223.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,865.00
350300199	Government And Other Dues Payable - Others	4,485.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	57,070.00
350409901	Refunds Payable - Others	25,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	361,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410199	Advance Collection Of Revenues - Other Taxes	432.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	220,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	76,148.00
	Total	1,877,165.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,336,637.00
	Total	3,336,637.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,327,425.00
	Total	2,327,425.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	194,864.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,123,209.00
413101006	Irrigation-Others- Public Well For Irrigation	50,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	194,030.00
	Total	1,562,103.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	654,357.00
414103009	Free Style Open Gym	488,235.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	717,485.00
414110008	Medical Institution-Alloppathy- Vehicles	9,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	100,875.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,709.00
414110101	Medical Institution-Ayurveda-Health- Buildings	450,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	7,063,621.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,249,913.00
414120008	Public Drinking Water Programmes- Pipe Line	4,353,921.00
414130001	Public Programmes-Toilet	204,000.00
414130105	Waste Management - Sewage Tratment	61,400.00
414130106	Waste Management - Sewerage Treatment Plant	19,500.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	8,783,885.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,040,303.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	646,950.00
414140105	Mini MCF Construction	68,848.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150004	Child Welfare-Equipments For Buds School	105,448.00
414150103	Welfare Of The Aged-Building For Old Age Homes	400,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	159,297.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,810,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	103,429.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	90,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	65,829.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	909,334.00

414220203	Improvement Of The Service Of Transferred Institutions- Softwares	48,400.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	89,199.00
	Total	30,842,938.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,300,574.00
415100101	Electrification Of Offices-Office Electrification	4,562,780.00
415110001	Roads- New Roads	52,611,716.00
415110002	Roads-Mettalled Roads	21,594,608.00
415110003	Roads-Tarred	60,720,461.00
415110004	Roads-Drainage	557,684.00
415110005	Roads - Connectivity Plan	1,592,091.00
415110201	Footpaths- Foot Paths	2,671,046.00
415110301	Bridges- New Bridges	357,632.00
415110401	Culverts- New Culverts	875,987.00
415110802	Bus Stand-Bus Stand	1,447,858.00
415120002	Local Self Government Institution Officer Building-New Building	99,332.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	484,707.00
415120008	Local Self Government Institution Officer Building- Equipments	1,930,535.00
415120009	Local Self Government Institution Officer Building - Furniture	231,647.00
415120101	Other Buildings-Land	18,889.00
415120102	Other Buildings-New Building	18,637,304.00
415120108	Other Buildings- Equipments	69,767.00
415120109	Other Buildings- Furniture	28,910.00
415140001	Vehicles For Office Use	640,340.00
	Total	173,433,868.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,200,692.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,038,394.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-59,823.00
416100104	Accumulated Depreciation - Waterways	-3,657,976.00
416100105	Accumulated Depreciation - Public Lighting	-2,195,836.00
416100106	Accumulated Depreciation - Plant and Machinery	-193,900.00
416100107	Accumulated Depreciation - Vehicles	-743,262.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,415,900.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,043,853.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,824,896.00
	Total	-100,374,532.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800199	Other Investments	7,500.00
	Total	7,500.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00

430100103	Closing Stock - Stores	204,645.00
	Total	204,645.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	9,039.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,174.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	70,771.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	108,244.00
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
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
431190201	Receivables For Advertisement Tax (Current)	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)	37,360.00
431400102	Rent Receivables From Buildings(Arrears)	10,450.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,337,157.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,131.00
	Total	4,566,064.00
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	6,710,797.00
	Total	6,710,797.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	156,841.00
450210101	KGB MGNREGA KURUVATTOOR-(40189100111023)	0.00
450210101	STATE BANK OF INDIA Q R CODE-(00000042165862838)	1,784,129.00
450210101	CANARA BANK LITTERACY PFMS-(110076651938)	0.00
450210101	LIFE LOAN NEW ACCOUNT -(41973741196)	2,160,000.00
450210101	KGB CFC PFMS KURUVATTOOR-(40189101071087)	9,638,970.00
450210101	SBI EPAYMENT ACCOUNT-(67096003740)	782,724.00
450210101	SBI OWN FUND KGM-(37077873949)	12,180,239.00
450210101	KGB ICDS KURUVATTOOR-(40189101004094)	2,687,899.00

450210101	KGB COVID RELIEF FUND -(40189101081224)	16,617.00
450210101	PNB MP M K RAKHAVANP KGM-(4304000105029277)	0.00
450210101	KGB HEALTH GRANT DIAGANOSTIC INFRASTRUCTURE -(40189101085947)	793,158.00
450210101	PNB BUDS SCHOOL KGM-(4304000105039937)	1,005,206.00
450210101	IDBI SWATCH BHARATH-(1072104000148566)	0.00
450210101	KGB HEALTH GRANT CONVERSION OF RURAL PHC'S-(40189101085965)	723,096.00
450210101	KGB MN LAKSHAMVEEDU KURUVATTOOR-(40189101020205)	0.00
450210102	KSCB SUCHITHWA GRAMAM-(10001002009724)	115,038.00
450210102	KSCB OWN FUND-(10001001003829)	21,779,224.00
450210104	TREASURY LGTSB-(799013000000713)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001502)	0.00
450240109	KGB OWN FUND ACCOUNTANT-(40189101098464)	8,033,794.00
450240114	KGB CFLTC-(40189101077692)	0.00
450240130	KERALA GRAMIN BANK-(40189101095360)	1,480.00
450240149	KGB HEALTH GRANT BUILDING LESS -(40189101085956)	109,949.00
	Total	61,968,364.00

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	48,100.00
460100105	Tour Traveling Allowance Advance	3,000.00
460100199	Other Advances	10,500.00
460400201	Advance To Contractors	8,474.00
460500501	Advance To Implementing Officers	671,365.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,307,024.00
	Total	3,048,663.00

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