



Aroor 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	16,696,763.20
311000000	Earmarked Funds	B-2	240,554.00
312000000	Reserves	B-3	150,362,374.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,835,532.81
330000000	Secured Loans	B-5	24,226,377.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,522,238.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,363,132.80
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>228,246,971.81</b>
410000000	Fixed Assets	B-11	27,588,378.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	200,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,912,838.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	180,252,116.00
416000000	Accumulated Depreciation	B-11(a)	-151,859,383.00
420000000	Investment –General Fund	B-12	24,390,370.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	48,515,835.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,803,650.00
450000000	Cash and Bank Balance	B-17	58,813,423.81
460000000	Loans, advances and deposits	B-18	14,629,744.00
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>228,246,971.81</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	19,590,592.50
310900101	Excess Of Income Over Expenditure	-2,893,829.30
	Total	16,696,763.20
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	240,554.00
	Total	240,554.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	150,362,374.00
	Total	150,362,374.00
<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	187,237.50
320100139	National Health Mission	614,740.00
320100149	National Rural Health Mission	814,554.00
320100160	Rural Housing-Housing For All	1,450,539.00
320100196	Integrated Child Development Scheme	5,752,994.00
320100197	Literacy Scheme Grant	593,231.00
320100198	Grant from Suchitwa Mission	1,291,468.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,544,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,655,209.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.31
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,750,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	96,447.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	314,959.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	580,620.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,411,798.00
320800101	Beneficiary Contributions	455,168.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	384,540.00
320900101	Donations to CMDRF	6,372.00
320900102	Donations Related to Pandemic/Epidemic Control	55,400.00
	Total	29,835,532.81

<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	24,226,377.00
330800199	Secured Loans -Other Loans	0.00
	Total	24,226,377.00
<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	99,890.00
340100102	Suppliers' Earnest Money Deposit	83,938.00
340100103	Bidders' Earnest Money Deposit	327,133.00
340100201	Contractors' Security Deposit	32,209.00
340100202	Suppliers' Security Deposit	772,053.00
340100203	Bidders' Security Deposit	18,079.00
340100301	Contractors' Retention	760,019.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	60,000.00
340100401	Road Cutting - Deposit	2,824.00
340109901	Other Deposits	142,763.00
340200101	Rent Deposit	62,000.00
340200102	Auction Deposit	143,330.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	18,000.00
	Total	2,522,238.00
<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>
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	282,342.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	501,074.00
350110104	Employer Liabilities - Pension Contributions Payable	167,361.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	58,830.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	242,506.00
350200103	Recoveries Payable - State Life Insurance	51,675.00
350200104	Recoveries Payable - Group Insurance Scheme	48,300.00
350200105	Recoveries Payable - Life Insurance Corporation	23,702.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17,557.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	15,500.00
350200119	Recoveries Payable - Covid	110,550.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,665.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	58,830.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,817.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,817.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,797.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,797.00
350200299	Recoveries Payable - Other Deductions	2,030.00
350300101	Government And Other Dues Payable - Library Cess	308,869.80
350300103	Government And Other Dues Payable - Value Added Tax	17,605.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,295.00
350300199	Government And Other Dues Payable - Others	38,556.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	33,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,115.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	379,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,385.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	401,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,520.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	1,264,287.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,363,132.80
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	27,588,378.00
	Total	27,588,378.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	200,000.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
	Total	200,000.00

**B11-(d) Annual Plan - Capital Exences (Service Sector)**

Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	229,999.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110003	Medical Institution-Allopathy-Drinking Water	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,028,549.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	168,241.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414130201	Installation of Napkin Vending Machine in Public Toilets	0.00
414120009	Public Drinking Water Programmes-Pipe Line	56,000.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130007	Public Programmes- Drainage	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414210002	Infrastructure For Tourism-Tourist Centres	1,318,461.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	863,993.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	172,595.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	3,912,838.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,359,024.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	43,159,496.00
415110002	Roads-Mettalled Roads	33,849,162.00
415110003	Roads-Tarred	58,714,420.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00

415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	0.00
415110401	Culverts- New Culverts	0.00
415110601	Footbridges- New Foot Bridge	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	3,307,792.00
415120008	Local Self Government Institution Officer Building- Equipments	7,566,763.00
415120009	Local Self Government Institution Officer Building - Furniture	7,218,017.00
415120101	Other Buildings-Land	1,725,080.00
415120102	Other Buildings-New Building	17,706,916.00
415120105	Other Buildings-Sanitation Facilities	1,189,497.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415130101	Side Walls-Side Wall Of Rivers	863,875.00
415130201	Side Walls-Side Wall Of Canal	2,025,900.00
415140001	Vehicles For Office Use	1,566,174.00
	Total	180,252,116.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-8,844,417.00
416100102	Accumulated Depreciation - Roads and Bridges	-111,974,930.00
416100104	Accumulated Depreciation - Waterways	-56,000.00
416100105	Accumulated Depreciation - Public Lighting	-1,359,026.00
416100106	Accumulated Depreciation - Plant and Machinery	-150,000.00
416100107	Accumulated Depreciation - Vehicles	-1,039,189.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,573,635.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,924,399.00
416100110	Accumulated Depreciation - Other Fixed Assets	-19,937,787.00
	Total	-151,859,383.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	24,390,370.00
	Total	24,390,370.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	597,783.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	585,840.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,542,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,828,513.00

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
431190202	Receivables For Advertisement Tax (Arrears)	59,375.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300299	Receivables For Other User Charges (Arrears)	40,500.00
431400101	Rent Receivables From Buildings(Current)	403,188.00
431400102	Rent Receivables From Buildings(Arrears)	1,133,572.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	266,875.00
431409902	Other Receivables (Arrears)	147,593.00
431500199	Receivables of Redemption	35,460,006.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-550,236.00
	Total	48,515,835.00

**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	21,803,650.00
	Total	21,803,650.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	229,739.00
450210101	Federal bank -( 10640100921999)	9,200,239.00
450210101	FEDERAL BANK UPI ACCOUNT-( 10640200024967)	1,973,370.00
450210101	UNION BANK OF INDIA-( 607402010004228)	4,812.00
450210101	STATE BANK OF INDIA-( 10542607457)	593,231.00
450210101	STATE BANK OF INDIA 67247405657-( 67247405657)	11,378,602.00
450210101	State Bank of Travancore-( 67235937324)	1,291,468.00
450210101	Punjab NAtional Bank -( 7494000100024234)	55,400.00
450210101	STATE BANK OF INDIA-( 10542589378)	0.31
450210101	STATE BANK OF INDIA-( 36877608265)	5,043,773.00
450210101	Alappuzha District cooperative bank-( 40031001000055)	222,695.00
450210102	CANARA BANK OWN FUND110043261935-( 110043261935)	20,048,480.00
450210102	SYNDICATE BANK AROOR-( 41122010003115)	2,372,698.00
450210104	LGTSB-( 799013000000538)	0.00
450210201	Treasury Joint Ventrure 799011400003101-( 799011400003101)	0.00
450240128	FEDERAL BANK MGNREGA-( 10640100808097)	187,237.50

450240139	UNION BANK HEALTH GRANT TOWRDS BUILDING LESS PHC KL 280-(607402010011988)	2,875,326.00
450240149	UNION BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRURE KL 278-( 607402010011987)	614,740.00
450240149	UNION BANKHEALTH GRANT TOWARDS RURAL PHC AND SUB CENTRES KL 281-( 607402010011989)	814,554.00
450240160	CANARA BANK-( 110106975959)	1,907,059.00
450250025	CANARA BANK-( 110081416856)	0.00
450250037	IDBI-( 0137104000206112)	0.00
	Total	58,813,423.81

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	112,540.00
460100199	Other Advances	195,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	132,654.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,442,674.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	3,900,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	545,430.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,262,092.00
460509901	Advance To Others	30,154.00
	Total	14,629,744.00

**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