



Avanutur 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	-9,866,218.00
311000000	Earmarked Funds	B-2	20,573.00
312000000	Reserves	B-3	65,506,090.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,741,097.00
330000000	Secured Loans	B-5	6,966,038.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,031,440.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,502,366.00
360000000	Provisions	B-10	0.00
	Total :		74,901,386.00
410000000	Fixed Assets	B-11	613,881.00
412000000	Capital Work-in-Progress	B-11(b)	655,904.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,033,870.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,034,783.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,779,100.00
416000000	Accumulated Depreciation	B-11(a)	-93,697,890.00
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	7,387,613.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	32,048,995.00
460000000	Loans, advances and deposits	B-18	30,045,130.00
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 :		74,901,386.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,664,859.00
310900101	Excess Of Income Over Expenditure	-18,531,077.00
	Total	-9,866,218.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710101	Endowments	20,573.00
	Total	20,573.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	55,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,322,810.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,165,212.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	986,940.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	315,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	201,207.00
312109901	Capital Contribution	55,399,921.00
312110001	Beneficiary Contribution (Utilised)	60,000.00
	Total	65,506,090.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,287.00
320100160	Rural Housing-Housing For All	1,740,000.00
320100190	Vimukthi Grant	17,955.00
320100196	Integrated Child Development Scheme	1,814,658.00
320100197	Literacy Scheme Grant	167,014.00
320100198	Grant from Suchitwa Mission	311,159.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	831,955.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	685,725.00
320100999	Other Liabilities	32,292.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	235,096.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,009,520.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	34,169.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	905,626.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	191,946.00
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
320800101	Beneficiary Contributions	587,415.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	131,280.00
320900101	Donations to CMDRF	0.00
	Total	8,741,097.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500202	Secured Loans - Loan From HUDCO	6,966,038.00
	Total	6,966,038.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,650.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	61,350.00
340100201	Contractors' Security Deposit	19,500.00
340100202	Suppliers' Security Deposit	895.00
340100203	Bidders' Security Deposit	14,700.00
340100301	Contractors' Retention	356,967.00
340100302	Suppliers' Retention	14,406.00
340100303	Election Deposit	51,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	261,455.00
340200199	Other Deposits	237,517.00
	Total	1,031,440.00

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	468,321.00

350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	59,842.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,320.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,720.00
350200103	Recoveries Payable - State Life Insurance	9,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	12,042.00
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	15,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	118,397.00
350200199	Recoveries Payable - Other Recoveries From Employees	34,799.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,611.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,926.00
350200204	Recoveries Payable - National Pension Scheme	12,320.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,855.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,855.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,828.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,828.00
350200299	Recoveries Payable - Other Deductions	92,843.00
350300101	Government And Other Dues Payable - Library Cess	299,602.00
350300105	Government And Other Dues Payable - Court Attachments	10.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	402.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	55,950.00
350300199	Government And Other Dues Payable - Others	287,065.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	262,356.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	154,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	46,058.00
350410105	Advancnce collection of revenues-Service cess on Property Tax	26,811.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	258,360.00

350800101	Liability In Respect Of Stale Cheques	127,345.00
	Total	2,502,366.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	613,881.00
	Total	613,881.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	655,904.00
	Total	655,904.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	53,330.00
413101004	Public Irrigation- Lift Irrigation-Canal	801,477.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	78,000.00
413101014	Irrigation-Others-Check Dam	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	404,580.00
413150201	Solar Power Generation-Establishment Of Plant	1,696,483.00
	Total	3,033,870.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	90,000.00
414100101	Primary Education-Sanitation Facilities In Government School	402,925.00
414100105	Primary Education- Furniture In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	80,000.00
414100501	Technical Education-Sanitation Facilities In Government School	0.00
414110008	Medical Institution-Allopathy- Vehicles	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	563,238.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	22,180.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	39,841.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,580,965.00
414120005	Public Drinking Water Programmes-Pumb House	154,892.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	18,104.00
414120007	Public Drinking Water Programmes-Tank	948,435.00
414120008	Public Drinking Water Programmes- Pipe Line	4,900,269.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	77,367.00
414130007	Public Programmes- Drainage	313,032.00
414130106	Waste Management - Sewerage Treatment Plant	118,980.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	39,425.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	323,840.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	315,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	110,000.00
414200001	Electricity Line Extension- Electric Line For Home	524,597.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	337,559.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	69,634.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,500.00
	Total	19,034,783.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,722,963.00
415100101	Electrification Of Offices-Office Electrification	72,903.00
415110001	Roads- New Roads	1,746,679.00
415110002	Roads-Mettalled Roads	22,370,760.00
415110003	Roads-Tarred	28,436,346.00
415110004	Roads-Drainage	2,594,071.00
415110005	Roads - Connectivity Plan	45,000.00
415110201	Footpaths- Foot Paths	197,169.00
415110301	Bridges- New Bridges	841,931.00
415110401	Culverts- New Culverts	2,133,238.00
415120002	Local Self Government Institution Officer Building-New Building	2,913,674.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	35,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,009,689.00
415120009	Local Self Government Institution Officer Building - Furniture	3,001,970.00
415120102	Other Buildings-New Building	4,391,339.00
415120105	Other Buildings-Sanitation Facilities	7,500.00
415120106	Other Buildings-Sidewall	986,940.00
415120108	Other Buildings- Equipments	11,423.00
415120109	Other Buildings- Furniture	1,185,068.00
415140001	Vehicles For Office Use	1,075,437.00
	Total	75,779,100.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-802,739.00
416100102	Accumulated Depreciation - Roads and Bridges	-77,330,777.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-66,663.00
416100104	Accumulated Depreciation - Waterways	-3,930,072.00
416100105	Accumulated Depreciation - Public Lighting	-3,023,557.00
416100106	Accumulated Depreciation - Plant and Machinery	-182,227.00

416100107	Accumulated Depreciation - Vehicles	-1,065,878.00
416100108	Accumulated Depreciation - Office and Other Equipment	-793,436.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,588,319.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,914,222.00
	Total	-93,697,890.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	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)	66,028.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,652.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,001,651.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,011,902.00
431100105	Receivables For Service Cess on Property Tax (Current)	79,936.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	384,520.00
431100111	Receivables For Special Service Fees - Pro[erty 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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	55,799.00
431500199	Receivables of Redemption	2,981,548.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-195,423.00
	Total	7,387,613.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	244,857.00
450210101	TRESUARY TSB A/C-(713161400000007)	0.00
450210101	CANARA BANK-(751101031941)	0.00
450210101	IDBI BANK-(0269104000240857)	0.00
450210101	STATE BANK OF INDIA-(37147247472)	13,204,139.00
450210101	STATE BANK OF INDIA-(36266689002)	4,028,976.00
450210101	KERALA BANK -(80015201456)	1,244,701.00
450210101	CANARA BANK-(751101036562)	45,287.00
450210101	FEDERAL BANK-(16370100098283)	3,588,410.00
450210101	State Bank of India-(00000042604560646)	1,740,000.00
450210101	State Bank of India-(00000042604561174)	3,064,515.00
450210102	DISTRICT CO-OPERATIVE BANK-(80008631363)	4,350.00
450210102	OTHER CO-OPERATIVE BANK-(21060)	2,942,408.00
450210102	DISTRICT CO-OPERATIVE BANK-(10733025643)	49,866.00
450210102	OTHER CO-OPERATIVE BANK-(1762)	167,014.00
450210102	OTHER CO-OPERATIVE BANK-(32459)	206,792.00
450210102	OTHER CO-OPERATIVE BANK-(2162)	0.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013000000869)	0.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013100000136)	0.00
450240139	CANARA BANK-(110043570008)	685,725.00
450240139	CANARA BANK-(110043569581)	831,955.00
	Total	32,048,995.00

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	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100107	Advance to Employees - Medical purpose	500,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,243,370.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,884,500.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	18,588,763.00
460500206	Advance To Implementing Agencies - Deposit With Anert	883,017.00
460500405	Advance To Socio Economic Unit Foundation	198,600.00
460500501	Advance To Implementing Officers	308,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,437,980.00
460509901	Advance To Others	0.00
	Total	30,045,130.00

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