



Avanur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8664859
2	3109001	Excess of Income Over Expenditure	(23681966)
3	3109002	Suspense	36706
		Total of Muncipal (General) Fund [Code No 310]	(14980401)
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	20573
		Total of Earmarked Fund	20573
		Schedule B3: Reserves	
1	3121001	Capital Contribution	67557765
		Total of Reserves	67557765
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	394858

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497647
3	3201004	Central Finance Commission Grant - Tied	(104509)
4	3201005	Central Finance Commission Grant - Untied	1456487
5	3201020	Integrated Child Development Service	2949938
6	3201024	National Health Mission	34169
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	590188
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1640000
15	3202023	Vimukthi Grant	17955
16	3202028	Grants For Specific Purposes - Disaster Management	171200
17	3203001	Grant from Other Government Agencies	120746
18	3208010	Beneficiary Contribution	608891
19	3208099	Other Grants & Contributions for Specific Purpose	131280
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3208094	Donations for Specific Purposes	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	311159
25	3201054	Support for Diagnostic Infra structure	0
26	3202032	Literacy Scheme Grant	173695
Total of Grants, Contribution for Specific Purposes			8993704
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	6449898
Total of Secured Loans			6449898
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	111750
2	3401002	Security Deposit	50095
3	3401003	Retention	410614
4	3402001	Rent Deposit	0
5	3402006	Election Deposit(Candidate)	77000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	186455
7	3408099	Other deposits received	237517
Total of Deposits Received			1073431
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	604558
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16038
6	3502001	Recoveries Payable - General Provident Fund	16400
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	93690
8	3502006	Recoveries Payable - Insurance Premium	10561
9	3502010	Recoveries Payable - Dues to other LSGIs	35000
10	3502012	Recoveries Payable - State Life Insurance	12375
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	11600
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	106085
15	3502020	Recoveries Payable - Employee Share NPS	16038
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502024	Recoveries Payable-Other Recoveries from Employees	34799
18	3502025	Recoveries Payable - Income Tax Deducted at Source	49031
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18893
20	3502027	Recoveries Payable - Pandemic/ Epidemic	118397
21	3502028	Recoveries Payable - Other Recoveries	92843
22	3503001	Government and Other Dues Payable - Library Cess Payable	423515

SN	Code	Description of Items	Current Year Amount
23	3503003	Government and Other Dues Payable - Court attachments	10
24	3503005	Government and Other Dues Payable-TDS - CGST	34910
25	3503006	Government and Other Dues Payable-TDS - SGST	34910
26	3503008	Government and Other Dues Payable - CGST	7636
27	3503009	Government and Other Dues Payable - SGST	7636
28	3503012	Government and Other Dues Payable - Flood Cess Payable	402
29	3503013	Government and Other Dues Payable - Others payable	287065
30	3503014	Value of Court fee Stamp	55950
31	3504009	Refund Payable - License Fees	0
32	3504010	Refund Payable - Other Fees	0
33	3504101	Advance Collection of Revenues	473153
34	3508001	Liability in respect of Stale Cheque	193630
35	3501116	Pension Contribution Payable	63463
36	3508099	Other Liabilities Payable	28313
37	3501003	Professionals Control Account	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	76807
Total of Other Liabilities			2933326

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	12588
4	4312004	Receivables for Service Cess (Arrears)	390692
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	2553527
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	55799
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(284819)
18	4315201	Revenue Recovery - Receivables	423890
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3151677

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	70146
2	4502101	CANARA 00008 HEALTH GRANT CONVERSION	394858
3	4502101	CANARA 581 HEALTH GRANT DIAGNOSTIC	497647
4	4502101	CANARA 6562 MGNREGS	0
5	4502101	FEDERAL BANK UPI 16370100098283	4312882
6	4502101	KB Athani NILP 146412801000042	53250
7	4502101	KB Peringandoor 149112801000017	4526
8	4502101	Kerala Bank CFC 149112801000174	1434310
9	4502101	SBI 1174 LIFE HUDCO LOAN	1449585
10	4502101	SBI 646 LIFE STATE SHARE	1640000
11	4502101	SBI 7472 Epayment	20477408
12	4502101	SBI KUHAS 002 own fund	4217962
13	4502101	VSCBLITERACY 103100020021762	173695

SN	Code	Description of Items	Current Year Amount
14	4502101	VSCB MN LAKSHAMVEEDU 103100020032459	215064
15	4502101	VSCB VCB103100020021060	2671283
16	4502201	1316 799013000000869 LGTSB	102180
17	4502202	1316 Development Fund General	0
18	4502202	1316 Development Fund SCP	0
19	4502202	1316 Maintenance Fund Nonroad	0
20	4502202	1316 Maintenance Fund Road	0
21	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 37714796

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	7699
2	4601002	Imprest	200
3	4601099	Other Loans and advances	(13521)
4	4605002	Advance to Implementing Agencies	27401816
5	4605003	Advance to Implementing Officers	49768
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1814141
7	4601008	Advance to Employees for Medical Purposes	500000
8	4605099	Advance to Others	50000

Total of Loans, Advances and Deposits 29810103

		Schedule B9: Fixed Assets	
1	4101001	Land	128000
2	4102002	Administrative Buildings	5214002

SN	Code	Description of Items	Current Year Amount
3	4102015	Buildings - Sanitation and Waste Management	445425
4	4102016	Other Buildings	4656136
5	4102017	Compound Wall	368638
6	4103001	Concrete Roads	1746679
7	4103002	Black Topped Roads	29489798
8	4103003	Interlocked Roads	1343267
9	4103004	Footpath	242169
10	4103005	Metalled Roads	22370760
11	4103007	Other Roads	0
12	4103008	Bridges	1651037
13	4103010	Culverts	2133238
14	4103012	Side Walls	986940
15	4103099	Other Constructions	12338633
16	4103102	Drainage	4233168
17	4103204	Distribution & Regulation System - Water Supply	4900269
18	4103205	Distribution & Regulation System - Public Lighting	2722963
19	4104001	Plant & Machinery	1854888
20	4105001	Vehicles	1075437
21	4106001	Office & Other Equipments	2473490
22	4106002	Computers, Printers & Peripherals	847909
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5252063
24	4108001	Other Fixed Assets	909333

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			107384242
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(983647)
2	4113001	Accumulated Depreciation - Roads	(86439352)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(483605)
4	4113201	Accumulated Depreciation-Watersupply	(4910130)
5	4113301	Accumulated Depreciation-Public Lighting	(3295853)
6	4114001	Accumulated Depreciation-Plant & Machinery	(367716)
7	4115001	Accumulated Depreciation-Vehicles	(1173422)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1130059)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4111226)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3773416)
Total of Accumulated Depreciation			(106668426)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	655904
Total of Capital Work in Progress			655904