



Avinissery Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	2708759
2	3109001	Excess of Income Over Expenditure	(27324921)
3	3109002	Suspense	246000
		Total of Municipal (General) Fund [Code No 310]	(24370162)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2199
		Total of Earmarked Fund	2199
		Schedule B3: Reserves	
1	3121001	Capital Contribution	72994044
		Total of Reserves	72994044
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	358108

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	273619
3	3201004	Central Finance Commission Grant - Tied	4374274
4	3201005	Central Finance Commission Grant - Untied	2949245
5	3201020	Integrated Child Development Service	2954621
6	3201024	National Health Mission	53396
7	3201035	Total Sanitation Campaign	388
8	3201041	Grants and Contribution - PYKA	320000
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	90000
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	250480
17	3208099	Other Grants & Contributions for Specific Purpose	173838
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	595619
22	3202032	Literacy Scheme Grant	5811
Total of Grants, Contribution for Specific Purposes			12499399
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4150518
Total of Secured Loans			4150518
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	140641
2	3401002	Security Deposit	45110
3	3401003	Retention	233207
4	3402001	Rent Deposit	150232
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	13000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	122800
8	3408099	Other deposits received	88692
Total of Deposits Received			794682
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	572430

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	24136
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	87600
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000
9	3502005	Recoveries Payable - Loan Recovery	4000
10	3502006	Recoveries Payable - Insurance Premium	4175
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	10550
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	7280
18	3502020	Recoveries Payable - Employee Share NPS	24136
19	3502022	Recoveries Payable -Medisep -Regular	8244
20	3502025	Recoveries Payable - Income Tax Deducted at Source	41943
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	21265
22	3502027	Recoveries Payable - Pandemic/ Epidemic	90330
23	3502028	Recoveries Payable - Other Recoveries	1290
24	3503001	Government and Other Dues Payable - Library Cess Payable	217961

SN	Code	Description of Items	Current Year Amount
25	3503005	Government and Other Dues Payable-TDS - CGST	39786
26	3503006	Government and Other Dues Payable-TDS - SGST	39786
27	3503008	Government and Other Dues Payable - CGST	51332
28	3503009	Government and Other Dues Payable - SGST	51332
29	3503012	Government and Other Dues Payable - Flood Cess Payable	1483
30	3503013	Government and Other Dues Payable - Others payable	1035
31	3503014	Value of Court fee Stamp	1785
32	3504099	Refund Payable - Others	92224
33	3504101	Advance Collection of Revenues	728962
34	3508001	Liability in respect of Stale Cheque	18009
35	3501116	Pension Contribution Payable	58407
36	3501303	Employers Liabilities - Pension Contribution	0
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	195953
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	3692
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	913009
Total of Other Liabilities			3331135
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4315002	Receivables from Government (redemption amount)	1832297
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	214808
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
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

Total of Sudry Debtors (Receivables)

2047105

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4150518

Total of Pre-paid Expenses

4150518

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110044103941	358108
3	4502101	CB - 110044104521	504438
4	4502101	DB - 008100100134273	8252830
5	4502101	FB - 21180100054217	6113470
6	4502101	KGB - 40684101027554	2199
7	4502101	KGB - 40684101055007	4593
8	4502101	OCB - 0001101002211	2125012
9	4502101	SBoI - 36696168192	5147128
10	4502101	SBoI - 42392988454	3423300
11	4502101	SBoI - 57004740697	18658
12	4502101	SBoI - 57004744772	5811
13	4502101	SBoI - 67059126983	0

SN	Code	Description of Items	Current Year Amount
14	4502101	SBoI - 67068761120	3981277
15	4502201	1315 - 799013000000766	0
16	4502202	Development fund GL	0
17	4502202	Development Fund SC	0
18	4502202	Mainatance Fund Road	0
19	4502202	Maintenance fund Non Road	0
20	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			29936824
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2072120
4	4605003	Advance to Implementing Officers	250956
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	529554
6	4605099	Advance to Others	50000
Total of Loans, Advances and Deposits			2902830
		Schedule B9: Fixed Assets	
1	4101001	Land	49511
2	4102015	Buildings - Sanitation and Waste Management	853082
3	4102016	Other Buildings	9840700
4	4102017	Compound Wall	469009
5	4103001	Concrete Roads	19113780

SN	Code	Description of Items	Current Year Amount
6	4103002	Black Topped Roads	6371846
7	4103003	Interlocked Roads	3180223
8	4103005	Metalled Roads	4246147
9	4103007	Other Roads	229865
10	4103008	Bridges	335182
11	4103010	Culverts	9057812
12	4103012	Side Walls	567007
13	4103099	Other Constructions	851303
14	4103101	Sewerage	140477
15	4103102	Drainage	3849112
16	4104001	Plant & Machinery	98500
17	4105001	Vehicles	800000
18	4106001	Office & Other Equipments	1385899
19	4106002	Computers, Printers & Peripherals	1467273
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2575398
21	4108001	Other Fixed Assets	2567982
22	4103302	Street Light	3445970
23	4103013	Tractor Ramp- Tractor Ramp	308973
Total of Fixed Assets			71805051
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1712212)
2	4113001	Accumulated Depreciation - Roads	(32409592)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(889270)
4	4113201	Accumulated Depreciation-Watersupply	(215032)
5	4113301	Accumulated Depreciation-Public Lighting	(2564435)
6	4114001	Accumulated Depreciation-Plant & Machinery	(9850)
7	4115001	Accumulated Depreciation-Vehicles	(400000)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1999166)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2606700)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1683080)
Total of Accumulated Depreciation			(44489337)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3032762
Total of Capital Work in Progress			3032762
		Schedule B19: Accumulated Provisions Against Loans, Advances and Deposites	
1	4611001	Accumulated Provisions against Loans to Others	16062
Total of Accumulated Provisions Against Loans, Advances and Deposites			16062