



Aliparamba Grama Panchayat Office

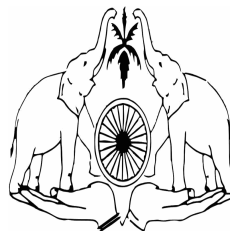
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	86440450	
	4500000	Cash	OB	420365	
		TOTAL OB			86860815
RECEIPT					
	1100000	Tax Revenue	R1	1317100	
	1400000	Fee and User Charges	R4	3796869	
	1500000	Sale and Hire Charges	R5	380165	
	1710000	Interest Earned	R8	819211	
	1800000	Other Income	R9	595462	
	3200000	Grants, Contributions and Subsidies	R11	28618707	
	3400000	Deposits Received	R13	386576	
	3500000	Sundry Creditors	R14	401505	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	74267	
	4310000	Sundry Debtors (Except 4315002)	R17	97219842	
	2800000	Prior Period Income (2801000)	R19	41730	
	4310000	Redemption amount (4315002)	R20	35174739	
	3100000	General Fund	R21	44719	
		TOTAL RECEIPT			168870892
		GRAND TOTAL (Opening Balance + Receipt)			255,731,707
PAYMENT					
	2100000	Establishment Expenses	P1	3075837	
	2200000	Administrative Expenses	P2	1418946	
	2300000	Operation and Maintanance	P3	2579540	
	2400000	Interest on Loans	P4	876662	
	2500000	Programme Expenses	P5	359734	
	2510000	Productive Sector	P6	3456830	
	2520000	Service Sector	P7	44830912	
	2530000	Infra Structure	P8	2327697	
	2540000	State Sponsored Schemes and Functions	P9	3755007	
	2550000	Contribution to joint venture Projects	P10	1750000	
	2800000	Prior Period Expense (2808000)	P12	91994	
	3400000	Deposits Paid	P16	11250	
	3500000	Sundry Creditors	P17	54543401	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	35547774	
	4600000	Advances made	P23	1045242	
	4310000	Redemption amount (4315002)	P24	66012064	
		TOTAL PAYMENT			221682890
CB					
	4500000	Bank	CB	33855296	
	4500000	Cash	CB	193521	
		TOTAL CB			34048817
		GRAND TOTAL (Payment + Closing Balance)			255,731,707



Aliparamba 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	2868965
2	3109001	Excess of Income Over Expenditure	(60738810)
3	3109002	Suspense	44719
		Total of Municipal (General) Fund [Code No 310]	(57825126)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1997
		Total of Earmarked Fund	1997
		Schedule B3: Reserves	
1	3121001	Capital Contribution	150908963
		Total of Reserves	150908963
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	919715

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	2144829
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2175033
4	3201004	Central Finance Commission Grant - Tied	543540
5	3201005	Central Finance Commission Grant - Untied	1900971
6	3201020	Integrated Child Development Service	13708004
7	3201026	Sarva Siksha Abhiyan	65287
8	3201035	Total Sanitation Campaign	1383268
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	22102500
15	3208010	Beneficiary Contribution	5589807
16	3208099	Other Grants & Contributions for Specific Purpose	8099584
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	707048
19	3209003	Contribution to Joint Venture Projects from Grama	159446

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3561084
21	3201045	Suchitwa Mission Grant	3264775
22	3202031	Grant for Keralotsavam	20000
23	3202032	Literacy Scheme Grant	2834
24	3202037	Other Revenue Grants	6260000
25	3202041	Programme for Results - Performance Incentive Grants	25000
Total of Grants, Contribution for Specific Purposes			72632725
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	434323
2	3305003	Loan from K.U.R.D.F.C	51408552
Total of Secured Loans			51842875
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	178205
2	3401002	Security Deposit	19300
3	3401003	Retention	531913
4	3402002	Auction Deposit	3500
5	3402006	Election Deposit(Candidate)	300000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
7	3408099	Other deposits received	9000
Total of Deposits Received			1042418
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	53012
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	102320
5	3501107	Contribution to Other Pension Fund Payable	62819
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	21126
8	3502001	Recoveries Payable - General Provident Fund	8000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	91500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3790
11	3502006	Recoveries Payable - Insurance Premium	7536
12	3502008	Recoveries Payable - Co-operative Recovery	10000
13	3502009	Recoveries Payable - KSFE Recovery	7500
14	3502010	Recoveries Payable - Dues to other LSGIs	24000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	520
16	3502012	Recoveries Payable - State Life Insurance	12600
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	10600
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	13929
21	3502020	Recoveries Payable - Employee Share NPS	21126

SN	Code	Description of Items	Current Year Amount
22	3502022	Recoveries Payable -Medisep -Regular	29118
23	3502024	Recoveries Payable-Other Recoveries from Employees	5114
24	3502025	Recoveries Payable - Income Tax Deducted at Source	(14471)
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	447436
26	3502028	Recoveries Payable - Other Recoveries	18629
27	3503001	Government and Other Dues Payable - Library Cess Payable	371633
28	3503005	Government and Other Dues Payable-TDS - CGST	173031
29	3503006	Government and Other Dues Payable-TDS - SGST	173017
30	3503008	Government and Other Dues Payable - CGST	180
31	3503009	Government and Other Dues Payable - SGST	180
32	3503011	Government and Other Dues Payable - TCS - Income Tax	0
33	3503013	Government and Other Dues Payable - Others payable	75117
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	654002
36	3508001	Liability in respect of Stale Cheque	128506
37	3501116	Pension Contribution Payable	271038
38	3508099	Other Liabilities Payable	852895
39	3502030	Recoveries Payable - House Building Advance	10800
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21510
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	16500
42	3501099	Other Creditors Controll Account	3135562

SN	Code	Description of Items	Current Year Amount
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
46	3502043	Recoveries Payable - Profession Tax	15000
Total of Other Liabilities			6835175
		Schedule B12: Investments	
1	4208001	Fixed Deposits	6000000
Total of Investments			6000000
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	30837325
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(59606)
15	4315201	Revenue Recovery - Receivables	0
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	406626
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	116603
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	550366
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178135
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 32029449

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	31903959

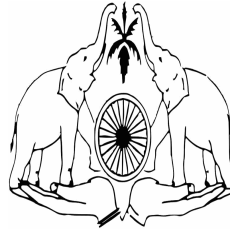
Total of Pre-paid Expenses 31903959

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	193521
2	4502101	ASCB DISTRESS 12345	1997
3	4502101	ASCB SAKSHARATHA 3203	2834
4	4502101	BoB LIFE 20141	2726097
5	4502101	CFC BASIC GRANT	994148
6	4502101	HEALTH GRAND DIAGNOSTIC 960	2144829

SN	Code	Description of Items	Current Year Amount
7	4502101	HEALTH GRAND WELLNESS 961	919715
8	4502101	Health Grant Building 959	2175033
9	4502101	KGB - 000007004	5263
10	4502101	KSCB EMS HOUSING 0111	7005
11	4502101	KSMART EPOSE 110	75047
12	4502101	NREGS Account 9203	3561084
13	4502101	OCB - ANA0020060000392	6490472
14	4502101	SBol 38067059230 life house	1101351
15	4502101	SBol 67011081991 SSA	65287
16	4502101	TSIB - 0329073000001245	(33671959)
17	4502101	UBol 510101001542582 SNP icds and Epay tax	11153507
18	4502101	UNION BANK 345901601000032	2500
19	4502201	1503 - 799013000000558	34501536
20	4502201	TREASURY JOINT VENTURE 3652	1599550
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	MAINTANANCE GRANT ROAD	0
24	4502202	MAINTENANCE GRANT NON ROAD	0
Total of Cash and Bank balance			34048817
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28500
2	4605003	Advance to Implementing Officers	1163453

SN	Code	Description of Items	Current Year Amount
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3198301
4	4609003	Contribution Towards Joint Venture Projects - Grama Panchayath	93000
5	4605099	Advance to Others	836982
Total of Loans, Advances and Deposits			5320236
		Schedule B9: Fixed Assets	
1	4101001	Land	6835094
2	4101002	Grounds	1031490
3	4102002	Administrative Buildings	5517807
4	4102005	Hospital Buildings	3661962
5	4102015	Buildings - Sanitation and Waste Management	68000
6	4102016	Other Buildings	21073044
7	4102017	Compound Wall	266553
8	4103001	Concrete Roads	54714732
9	4103002	Black Topped Roads	30008941
10	4103004	Footpath	1664283
11	4103005	Metalled Roads	1249877
12	4103007	Other Roads	2195214
13	4103008	Bridges	1200000
14	4103010	Culverts	559874
15	4103012	Side Walls	4185553
16	4103102	Drainage	9702517
17	4103204	Distribution & Regulation System - Water Supply	4980992

SN	Code	Description of Items	Current Year Amount
18	4104001	Plant & Machinery	1612232
19	4105001	Vehicles	1193625
20	4106001	Office & Other Equipments	2262167
21	4106002	Computers, Printers & Peripherals	2018994
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3926712
23	4108001	Other Fixed Assets	1500509
24	4103302	Street Light	5924554
Total of Fixed Assets			167354726
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3009666)
2	4113001	Accumulated Depreciation - Roads	(30449675)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(26636)
4	4113201	Accumulated Depreciation-Watersupply	(6948541)
5	4113301	Accumulated Depreciation-Public Lighting	(3957127)
6	4114001	Accumulated Depreciation-Plant & Machinery	(814781)
7	4115001	Accumulated Depreciation-Vehicles	(389911)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1093245)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2678807)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1849771)
Total of Accumulated Depreciation			(51218160)



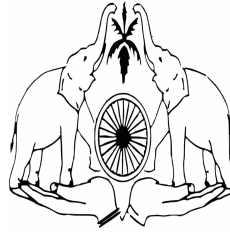
Aliparamba Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(279873)
2		1100000	I - 1	Tax Revenue (110)	9739717
3		1400000	I - 4	Fees and User Charges (140)	4048690
4		1500000	I - 5	Sale and Hire Charges (150)	380165
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	224942815
6		1710000	I - 8	Interest Earned (171)	819211
7		1800000	I - 9	Other Income (180)	450713
8			TOTAL INCOME		240101438
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14301859
10		2200000	I - 11	Administrative Expenses (220)	1418946
11		2300000	I - 12	Operations and Maintenance	26783835

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	901041
13		2520000	I - 14(b)	Expenses in Service Sector (252)	48703659
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	6314777
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	131782607
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1750000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4544415
18		2500000	I - 14	Programme Expenditure (250)	25988020
19		2720000	I - 18	Depreciation (272)	7441744
20			TOTAL EXPENDITURE		269930903
21			Gross Surplus/Deficit of Income over Expenditure		(29829465)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(51042)
23			TOTAL PRIOR PERIOD EXPENDITURE		(51042)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(29778423)



Aliparamba Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(57825126)
2	3110000	Earmarked Fund	B2	1997
3	3120000	Reserves	B3	150908963
		Total Reserve & Surplus		93085834
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	72632725
		Total Grants, Contributions for specific purposes		72632725
		Loans		
1	3300000	Secured Loans	B5	51842875

SN	Code	Description of Items	Schedule No	Amount
Total Loans				51842875
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1042418
2	3500000	Other Liabilities	B8	6835175
Total Current Liabilities and Provisions				7877593
Total LIABILITY				225439027
		ASSET		
		Investments		
1	4200000	Investments	B12	6000000
Total Investments				6000000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	32029449
2	4400000	Pre-paid Expenses	B16	31903959
3	4500000	Cash and Bank balance	B17	34048817
4	4600000	Loans, Advances and Deposits	B18	5320236
Total Current Assets,Loans and Advances				103302461
		Fixed Assets		
1	4100000	Fixed Assets	B9	167354726
2	4110000	Accumulated Depreciation	B10	(51218160)
Total Fixed Assets				116136566

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		225439027