



Aralam 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	29,847,325.00
311000000	Earmarked Funds	B-2	103,343.00
312000000	Reserves	B-3	213,001,206.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	47,939,776.00
330000000	Secured Loans	B-5	13,502,829.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	938,917.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,074,088.00
360000000	Provisions	B-10	0.00
	Total :		307,407,484.00
410000000	Fixed Assets	B-11	2,292,139.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,835,814.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	48,490,026.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	414,625,214.00
416000000	Accumulated Depreciation	B-11(a)	-234,498,273.00
420000000	Investment –General Fund	B-12	9,511,313.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,670,871.00
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	40,865,497.00
460000000	Loans, advances and deposits	B-18	5,614,883.00
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 :		307,407,484.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,458,954.00
310900101	Excess Of Income Over Expenditure	20,388,371.00
	Total	29,847,325.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	103,343.00
	Total	103,343.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	213,001,206.00
	Total	213,001,206.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	400.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	148,861.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	165,600.00
320100191	Nirmal Puraskar	2,755.00
320100196	Integrated Child Developement Scheme	7,435,041.00
320100197	Literacy Scheme Grant	463,107.00
320100198	Grant from Suchitwa Mission	1,510,547.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	793,867.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	872,534.00
320100999	Other Liabilities	535,389.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,852,503.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,605,054.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	126,729.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60,254.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,867,009.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,211,336.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	12,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,360,370.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,914,920.00
320900101	Donations to CMDRF	1,000.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
	Total	47,939,776.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,502,829.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	13,502,829.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,158.00
340100102	Suppliers' Earnest Money Deposit	39,320.00
340100103	Bidders' Earnest Money Deposit	19,300.00
340100202	Suppliers' Security Deposit	54,710.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	510,395.00
340100302	Suppliers' Retention	3,090.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	10,005.00
340200102	Auction Deposit	34,190.00
340200199	Other Deposits	20,550.00
340800101	Deposit Received From Others	216,199.00
	Total	938,917.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
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	481,442.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	62,505.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,998.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	125,280.00
350200103	Recoveries Payable - State Life Insurance	12,475.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	25,781.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,900.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,886.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	243,717.00
350200204	Recoveries Payable - National Pension Scheme	17,998.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,312.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,509.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,509.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	214,403.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	10,689.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,985.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	16,143.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	280,758.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58,125.00
350800101	Liability In Respect Of Stale Cheques	225,001.00
	Total	2,074,088.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,292,139.00
	Total	2,292,139.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	329,691.00

413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	761,188.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	54,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,463,114.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,500.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	4,179,321.00
	Total	8,835,814.00

B11-(d) Annual Plan - Capital Expenditures (Service Sector)

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	30,000.00
414100105	Primary Education- Furniture In Government School	200,000.00
414100514	Technical Education-Computerisation In Govt School-	74,920.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	360,845.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	100,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	3,168,765.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	386,540.00
414110101	Medical Institution-Ayurveda-Health- Buildings	500,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	416,121.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	1,392,399.00
414130107	Public Crematorium - (Modernization)	2,880,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,281,989.00
414120003	Public Drinking Water Programmes- New Borewell	1,554,370.00
414120004	Public Drinking Water Programmes- Other Water Sources	350,814.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	116,500.00
414120007	Public Drinking Water Programmes-Tank	44,100.00
414120008	Public Drinking Water Programmes- Pipe Line	490,453.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	594,200.00
414130001	Public Programmes-Toilet	4,639,412.00
414130003	Public Programmes-Women Friendly Toilet	168,474.00
414130101	Cremetorium-Public Cremetorum- Plant	4,248.00
414130102	Cremetorium- Land For Cremetorium	964,768.00
414130105	Waste Management - Sewage Tratment	162,877.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	18,920,563.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	987,475.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	151,206.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,845,394.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,300,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	701,833.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	46,500.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,199,787.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	291,930.00
414220105	Improvement Of The Service Of Local Governments- Computers	37,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	120,010.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	106,533.00
	Total	48,490,026.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	594,153.00
415100003	Streetlights- Streelights	11,480,631.00
415100101	Electrification Of Offices-Office Electrification	3,314,186.00
415110001	Roads- New Roads	57,493,132.00
415110002	Roads-Mettalled Roads	1,259,083.00
415110003	Roads-Tarred	135,308,464.00
415110004	Roads-Drainage	4,125,157.00
415110005	Roads - Connectivity Plan	399,249.00
415110201	Footpaths- Foot Paths	2,473,939.00
415110301	Bridges- New Bridges	12,860,717.00
415110401	Culverts- New Culverts	12,511,377.00
415110601	Footbridges- New Foot Bridge	734,251.00
415120002	Local Self Government Institution Officer Building-New Building	41,384,402.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	111,045,346.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	460,339.00
415120008	Local Self Government Institution Officer Building- Equipments	6,329,822.00
415120009	Local Self Government Institution Officer Building - Furniture	4,399,240.00
415120102	Other Buildings-New Building	4,351,566.00
415120104	Other Buildings-Drinking Water Facilities	105,000.00
415120106	Other Buildings-Sidewall	1,443,743.00
415120108	Other Buildings- Equipments	450,930.00
415140001	Vehicles For Office Use	2,100,487.00
	Total	414,625,214.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,879,267.00
416100102	Accumulated Depreciation - Roads and Bridges	-148,580,196.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-131,132.00
416100104	Accumulated Depreciation - Waterways	-35,965,000.00
416100105	Accumulated Depreciation - Public Lighting	-6,274,079.00
416100106	Accumulated Depreciation - Plant and Machinery	-668,071.00
416100107	Accumulated Depreciation - Vehicles	-1,474,232.00
416100108	Accumulated Depreciation - Office and Other Equipment	-15,328,123.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,568,206.00
416100110	Accumulated Depreciation - Other Fixed Assets	-16,629,967.00
	Total	-234,498,273.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	787,857.00
420800101	Investments - Fixed Deposits	8,723,456.00
	Total	9,511,313.00

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)	34,079.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,705.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	91,401.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,804.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	63,107.00
431400102	Rent Receivables From Buildings(Arrears)	165,135.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,269,343.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,703.00
	Total	11,670,871.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	225,926.00
450210101	KERALA GRAMIN BANK-(40450101038967)	1,701,787.00
450210101	FEDERAL BANK - UPI-(14580200009673)	4,150,896.00
450210101	KERALA GRAMIN BANK-(40450100009229)	1,867,009.00
450210101	State Bank of India-(67059530986)	400.00
450210101	INDIAN OVERSEAS BANK-(344501000001465)	0.00
450210101	DUPLICATE A/C STATE BANK OF INDIA-(37066639094)	0.00
450210101	STATE BANK OF INDIA E PAY-(37066639094)	1,525,032.00
450210101	INDIAN OVERSEAS BANK-(344501000001966)	12,318,365.00
450210101	KERALA GRAMIN BANK-(40450101060124)	12,357,557.00
450210102	THE IRITTY CO-OPERATIVE RURAL BANK LTD-(0401110000483)	463,107.00
450210102	ARALAM SERVICE CO-OPERATIVE BANK-(001001011531)	4,495,497.00
450210102	THE IRITTY CO-OPERATIVE BANK-(0401110000841)	93,520.00
450210104	SUB TREASURY, IRITTY-(799011400003123)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000375)	0.00

450240139	INDIAN OVERSEAS BANK-(344501000007565)	793,867.00
450240139	IOB Health grant conversion of rural PHC-(344501000007566)	872,534.00
450240174	IDBI-(1154104000136211)	0.00
	Total	40,865,497.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	394,757.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	35,094.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	1,947,614.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	-193,258.00
460509901	Advance To Others	3,430,676.00
	Total	5,614,883.00

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