



Aralam 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	9458954
2	3109001	Excess of Income Over Expenditure	(25135478)
3	3109002	Suspense	69402
		Total of Municipal (General) Fund [Code No 310]	(15607122)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	62561
		Total of Earmarked Fund	62561
		Schedule B3: Reserves	
1	3121001	Capital Contribution	267408344
		Total of Reserves	267408344
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	611421

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	1191492
3	3201004	Central Finance Commission Grant - Tied	11738733
4	3201005	Central Finance Commission Grant - Untied	5065795
5	3201020	Integrated Child Development Service	9542254
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	165600
8	3201042	Nirmal Puraskar	2755
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1867009
15	3202028	Grants For Specific Purposes - Disaster Management	4241300
16	3208010	Beneficiary Contribution	2488011
17	3208096	Donations to CMDRF	1000
18	3208097	Donations Related to Pandemic/Epidemic Control	500
19	3208099	Other Grants & Contributions for Specific Purpose	20462100
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	12000
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	1510547
24	3202032	Literacy Scheme Grant	463107

Total of Grants, Contribution for Specific Purposes 59363624

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	19801009

Total of Secured Loans 19801009

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	59778
2	3401002	Security Deposit	589579
3	3401003	Retention	577505
4	3402001	Rent Deposit	10005
5	3402002	Auction Deposit	34690
6	3402006	Election Deposit(Candidate)	189000
7	3408099	Other deposits received	236749

Total of Deposits Received 1697306

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	704450
5	3501301	Employers Liabilities - Pension Contribution (NPS)	24521
6	3501302	Employers Liabilities - EPF	926
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	114500
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	20343
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4900
12	3502012	Recoveries Payable - State Life Insurance	11000
13	3502014	Recoveries Payable - Group Insurance	11400
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	24521
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	6305
18	3502025	Recoveries Payable - Income Tax Deducted at Source	55859
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	275702
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	284510
22	3503005	Government and Other Dues Payable-TDS - CGST	45927

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	45927
24	3503008	Government and Other Dues Payable - CGST	14722
25	3503009	Government and Other Dues Payable - SGST	14722
26	3503013	Government and Other Dues Payable - Others payable	16157
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	16143
29	3504101	Advance Collection of Revenues	94329
30	3508001	Liability in respect of Stale Cheque	207014
31	3501116	Pension Contribution Payable	81659
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	535389
34	3501123	Wages/ Honorarium Payable	0
35	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2610926
Schedule B12: Investments			
1	4201001	Investments	0
2	4208001	Fixed Deposits	12146944
Total of Investments			12146944

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (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)	4482
8	4314002	Rent receivable from Buildings (Arrears)	153615
9	4314009	Receivables from Bus Stand (Current)	0
10	4315002	Receivables from Government (redemption amount)	18492101
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	1190
20	4315201	Revenue Recovery - Receivables	183873

SN	Code	Description of Items	Current Year Amount
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	9675
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15317
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

18860253

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	92934
2	4502101	0401110000483 Litteracy Fund	481631
3	4502101	FB 14580100202758 KSMART	134343
4	4502101	FB 14580200009673UPI	6279591
5	4502101	IOB 344501000001465MPLADS	569
6	4502101	IOB 344501000001966 Own fund	11950730
7	4502101	IOB 344501000007565 Health Grant	1169315
8	4502101	IOB 344501000007566 Health Grant	592293
9	4502101	IOB 344501000009879 E Sakshi MP fund	23749
10	4502101	IOB 344502000000216 HUDCO LOAN	6096818
11	4502101	KGB 40450100009229Jalanidhi	3170485
12	4502101	KGB 40450101038967 Bhavananidhi	1778322
13	4502101	KGB 40450101060124 PFMS CFC	16825837

SN	Code	Description of Items	Current Year Amount
14	4502101	OCB 001001011531 Aralam Service Co Op Bank	229161
15	4502101	OCB 0401110000841Distress Relief Fund	36211
16	4502101	SBoI 37066639094 EPayment	3093711
17	4502101	SBoI 67059530986MGNREGA	0
18	4502201	2206 799013000000375 Own fund	(164402)
19	4502202	2206 Development Fund General	0
20	4502202	2206 Development Fund SCP	0
21	4502202	2206 Development Fund TSP	0
22	4502202	2206 Maintenance Fund Non Road	0
23	4502202	2206 Maintenance Fund Road Assets	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			51791298
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601099	Other Loans and advances	394757
3	4605002	Advance to Implementing Agencies	35094
4	4605003	Advance to Implementing Officers	1947614
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	469162
6	4605099	Advance to Others	1000014
Total of Loans, Advances and Deposits			3852641
		Schedule B9: Fixed Assets	
1	4101001	Land	20479531

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	41384402
3	4102005	Hospital Buildings	989569
4	4102008	School Buildings	389326
5	4102010	Market Buildings	761188
6	4102011	Public Comfort Stations	379175
7	4102015	Buildings - Sanitation and Waste Management	460339
8	4102016	Other Buildings	121695157
9	4102017	Compound Wall	701833
10	4103001	Concrete Roads	75797998
11	4103002	Black Topped Roads	162674595
12	4103004	Footpath	5482144
13	4103005	Metalled Roads	1259083
14	4103007	Other Roads	399249
15	4103008	Bridges	14667339
16	4103010	Culverts	13598007
17	4103012	Side Walls	3421153
18	4103099	Other Constructions	20625219
19	4103101	Sewerage	162877
20	4103102	Drainage	4520812
21	4103205	Distribution & Regulation System - Public Lighting	12074784
22	4104001	Plant & Machinery	1247358
23	4105001	Vehicles	2251693

SN	Code	Description of Items	Current Year Amount
24	4106001	Office & Other Equipments	11530085
25	4106002	Computers, Printers & Peripherals	776759
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10191892
27	4108001	Other Fixed Assets	3372032
28	4101007	Crematorium	2880000
29	4103302	Street Light	616000

Total of Fixed Assets **534789599**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9181442)
2	4113001	Accumulated Depreciation - Roads	(188179447)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(243279)
4	4113201	Accumulated Depreciation-Watersupply	(35965000)
5	4113301	Accumulated Depreciation-Public Lighting	(7512357)
6	4114001	Accumulated Depreciation-Plant & Machinery	(792807)
7	4115001	Accumulated Depreciation-Vehicles	(1699401)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(17762854)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3568206)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(21199294)

Total of Accumulated Depreciation **(286104087)**