



Ramapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	24,070,406.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	72,087,432.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,533,342.00
330000000	Secured Loans	B-5	15,637,581.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,477,959.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,280,139.00
360000000	Provisions	B-10	0.00
	Total :		133,086,859.00
410000000	Fixed Assets	B-11	1,085,143.00
412000000	Capital Work-in-Progress	B-11(b)	248,076.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,376,043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,591,540.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,838,577.00
416000000	Accumulated Depreciation	B-11(a)	-38,139,266.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,305,522.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,637,581.00
450000000	Cash and Bank Balance	B-17	52,698,619.00
460000000	Loans, advances and deposits	B-18	7,445,024.00
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 :		133,086,859.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,118,834.00
310900101	Excess Of Income Over Expenditure	17,951,572.00
	Total	24,070,406.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	114,657.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	534,717.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	359,876.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,621,370.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	82,802.00
312109901	Capital Contribution	66,374,010.00
	Total	72,087,432.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,759.00
320100160	Rural Housing-Housing For All	3,540,000.00
320100162	Sarva Siksha Abhiyan	244,904.00
320100196	Integrated Child Development Scheme	1,509,017.00
320100197	Literacy Scheme Grant	6,195.00
320100198	Grant from Suchitwa Mission	740,449.00
320100199	Grant for Keralotsavam	13,720.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	64,000.00
320100201	Grants for Specific Purposes - Health Grant	3,821.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,550.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	915,027.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,347,300.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	547.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	902,561.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	144,306.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	525,211.00
320800101	Beneficiary Contributions	53,975.00

	Total	14,533,342.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,637,581.00
	Total	15,637,581.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	185,663.00
340100102	Suppliers' Earnest Money Deposit	125,075.00
340100103	Bidders' Earnest Money Deposit	56,270.00
340100201	Contractors' Security Deposit	37,062.00
340100202	Suppliers' Security Deposit	31,850.00
340100301	Contractors' Retention	327,925.00
340100302	Suppliers' Retention	13,112.00
340100303	Election Deposit	52,500.00
340109901	Other Deposits	88,160.00
340200101	Rent Deposit	249,360.00
340200102	Auction Deposit	15,400.00
340200105	Library Deposit	19,550.00
340200106	Deposit Received For Halls And Auditoriums	9,400.00
340200199	Other Deposits	252,432.00
340300101	Deposits Received From Staff	5,200.00
340800101	Deposit Received From Others	9,000.00
	Total	1,477,959.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	581,977.00
350110104	Employer Liabilities - Pension Contributions Payable	96,007.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,957.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	21,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111,879.00
350200103	Recoveries Payable - State Life Insurance	8,445.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,650.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,750.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,509.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,549.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,917.00
350200204	Recoveries Payable - National Pension Scheme	27,301.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,429.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,431.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,335.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,336.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	489,348.00
350300110	Government And Other Dues Payable - Audit Recovery	1,055.00
350300111	Government And Other Dues Payable - Flood Cess	135.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720.00
350300199	Government And Other Dues Payable - Others	3,015,964.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,500.00
350400299	Refunds Payable - Other User Charges	300.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,379.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,747.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	315,630.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	396.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	211,740.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	77,173.00
	Total	5,280,139.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,085,143.00
	Total	1,085,143.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	248,076.00
	Total	248,076.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	253,385.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	139,309.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,983,349.00
	Total	4,376,043.00

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

Code	Head	Amount (Rs.)
414110007	Medical Institution-Alloppathy-Waste Processing Plant	867,838.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,825.00
414120002	Public Drinking Water Programmes- New Open Well	4,486,495.00
414120003	Public Drinking Water Programmes- New Borewell	446,509.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	694,844.00
414120008	Public Drinking Water Programmes- Pipe Line	7,499,676.00
414130001	Public Programmes-Toilet	397,476.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	35,833.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	180,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	20,900.00
414150107	Social Security-Building For Buds Rehabilitation Centre	43,697.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	257,008.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	114,657.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,463,805.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	57,977.00
	Total	16,591,540.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,458,370.00
415100003	Streetlights- Streelights	6,640,311.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	7,637,960.00
415110002	Roads-Mettalled Roads	599,498.00
415110003	Roads-Tarred	20,192,290.00
415110201	Footpaths- Foot Paths	89,483.00
415110401	Culverts- New Culverts	1,356,294.00
415110801	Bus Stand-Bus Stand	27,563.00
415120008	Local Self Government Institution Officer Building- Equipments	14,455.00
415120102	Other Buildings-New Building	20,404,231.00
415120105	Other Buildings-Sanitation Facilities	836,992.00
415120108	Other Buildings- Equipments	4,422,025.00
415120109	Other Buildings- Furniture	4,159,105.00
	Total	69,838,577.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-2,168,634.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,633,626.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,750.00
416100104	Accumulated Depreciation - Waterways	-3,358,445.00
416100105	Accumulated Depreciation - Public Lighting	-5,258,811.00
416100106	Accumulated Depreciation - Plant and Machinery	-633,756.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,392,986.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,414,889.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,250,369.00
	Total	-38,139,266.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	515,999.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	351,092.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	162,261.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136,695.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	57,487.00
431400102	Rent Receivables From Buildings(Arrears)	82,950.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	2,049,414.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-55,526.00
	Total	3,305,522.00

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.)
440500101	Prepaid Programme Expenses	15,637,581.00
	Total	15,637,581.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	193,928.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210101	SOUTH INDIAN BANK-OWN FUND-(0529053000007403)	33,985,585.00
450210101	Bank Of Baroda health grant-(33020100005983)	520,550.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	7,897,479.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	3,821.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,825,526.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	6,328,861.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	1,759.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	244,904.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	20,494.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400000875)	669,517.00
450210104	TREASURY LG TSB OWN FUND-(799013000000069)	0.00
	Total	52,698,619.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100199	Other Advances	3,174,629.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,599,199.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	153,491.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,162,852.00
460509901	Advance To Others	326,853.00
	Total	7,445,024.00
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