

Ramanthali Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	748550
2	3109001	Excess of Income Over Expenditure	(42744559)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(41996009)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8205
		Total of Earmarked Fund	**8205**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84602057
		Total of Reserves	**84602057**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	634857

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	699300
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6916772
4	3201004	Central Finance Commission Grant - Tied	18444931
5	3201005	Central Finance Commission Grant - Untied	15020514
6	3201017	Integrated Housing And Slum Development Programme	0
7	3201020	Integrated Child Development Service	4395969
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**149450**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202006	Development Fund- Special Grant	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3687
17	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	14419
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4371055
19	3202021	Grants, Funds & Contributions For Specific Purposes -	2600000

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	
20	3202026	Library Grant	154
21	3203001	Grant from Other Government Agencies	0
22	3208010	Beneficiary Contribution	256469
23	3208096	Donations to CMDRF	64740
24	3208099	Other Grants & Contributions for Specific Purpose	525000
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1409122
28	3201045	Suchitwa Mission Grant	172766
29	3201049	NABARD - RIDF	2000
30	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**55681205**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	4003189
		Total of Secured Loans	**4003189**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	88741
2	3401002	Security Deposit	2500
3	3401003	Retention	274571

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	41973
5	3402002	Auction Deposit	4300
6	3402006	Election Deposit(Candidate)	173000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1250
8	3408099	Other deposits received	9941
		Total of Deposits Received	**596276**
		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	706451
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	42627
7	3501301	Employers Liabilities - Pension Contribution (NPS)	57513
8	3502001	Recoveries Payable - General Provident Fund	7000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70250
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11500
11	3502006	Recoveries Payable - Insurance Premium	19558
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502012	Recoveries Payable - State Life Insurance	13750
14	3502014	Recoveries Payable - Group Insurance	11500

SN	Code	Description of Items	Current Year Amount
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	10357
17	3502020	Recoveries Payable - Employee Share NPS	57513
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502023	Recoveries Payable -Medisep -Pensioner	0
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	37346
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	24964
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	226861
26	3503005	Government and Other Dues Payable-TDS - CGST	74707
27	3503006	Government and Other Dues Payable-TDS - SGST	74707
28	3503008	Government and Other Dues Payable - CGST	6108
29	3503009	Government and Other Dues Payable - SGST	6107
30	3503012	Government and Other Dues Payable - Flood Cess Payable	1537
31	3503013	Government and Other Dues Payable - Others payable	1492
32	3503014	Value of Court fee Stamp	565
33	3504007	Refund Payable - Other Taxes	0
34	3504010	Refund Payable - Other Fees	13200
35	3504099	Refund Payable - Others	23263

SN	Code	Description of Items	Current Year Amount
36	3504101	Advance Collection of Revenues	290605
37	3508001	Liability in respect of Stale Cheque	46960
38	3501116	Pension Contribution Payable	62257
39	3502029	Recoveries Payable - Rent	0
40	3508099	Other Liabilities Payable	61978
41	3502032	Recoveries Payable - NPS Arrear	0
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
46	3508002	Cleaning Charges Payable	0
47	3504018	Refund Payable - Grants and Funds	45200
		Total of Other Liabilities	**2018242**
		Schedule B12: Investments	
1	4201001	Investments	10000
		Total of Investments	**10000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	11900
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	43365
7	4315002	Receivables from Government (redemption amount)	18654635
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(24145)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	40705
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	441578
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22676
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**19190714**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	0
2	4502101	CB - 120024204546	1065186
3	4502101	KGB - 40408100003129	678187
4	4502101	KGB - 40408101015391	3347416
5	4502101	KGB - 40408101022841	33465445
6	4502101	KGB - 40408101041244	699300
7	4502101	KGB - 40408101041253	6916772
8	4502101	KGB - 40408101041262	634857
9	4502101	KGB - 40408101050127	850494
10	4502101	OCB - 011970001736	9407353
11	4502101	OCB - 011970003868	8205
12	4502101	SBoI - 67395117375	4714528
13	4502201	1904 - 799011400000786	3735
14	4502201	1904 - 799013000000312	134555
15	4502202	1904 development fund scp	0
16	4502202	1904 maintenance fund non road	0
17	4502202	1904 maintenance fund road	0
18	4502202	development fund general	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**61926033**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	10000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	197382
4	4605002	Advance to Implementing Agencies	5342473
5	4605003	Advance to Implementing Officers	304481
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2291983
7	4606003	Water Deposits	0
8	4605099	Advance to Others	1269854
9	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**9416373**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	615172
2	4102005	Hospital Buildings	4617473
3	4102008	School Buildings	133984
4	4102011	Public Comfort Stations	71198
5	4102015	Buildings - Sanitation and Waste Management	2611172
6	4102016	Other Buildings	34805254
7	4103002	Black Topped Roads	63453084
8	4103004	Footpath	1383
9	4103007	Other Roads	27696250
10	4103008	Bridges	93236
11	4103010	Culverts	131534
12	4103099	Other Constructions	546227

SN	Code	Description of Items	Current Year Amount
13	4103101	Sewerage	1589488
14	4103102	Drainage	883535
15	4103201	Check Dam	772490
16	4105001	Vehicles	1466040
17	4106001	Office & Other Equipments	935620
18	4106002	Computers, Printers & Peripherals	1466404
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4212884
20	4108001	Other Fixed Assets	1196554
21	4103302	Street Light	9371900
22	4101008	Public well	11982213
		Total of Fixed Assets	**168653095**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5541213)
2	4113001	Accumulated Depreciation - Roads	(114194956)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(448484)
4	4113201	Accumulated Depreciation-Watersupply	(4843880)
5	4113301	Accumulated Depreciation-Public Lighting	(10239537)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1240043)
7	4115001	Accumulated Depreciation-Vehicles	(2359658)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3428415)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7103561)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5883787)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(155283534)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1000484
		Total of Capital Work in Progress	**1000484**