



Pattanchery 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	-19,086,573.89
311000000	Earmarked Funds	B-2	20,966.00
312000000	Reserves	B-3	137,228,797.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,419,965.00
330000000	Secured Loans	B-5	44,197,248.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	878,589.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,953,359.89
360000000	Provisions	B-10	0.00
	Total :		185,612,351.00
410000000	Fixed Assets	B-11	4,320,410.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	163,635.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,505,813.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,730,996.00
416000000	Accumulated Depreciation	B-11(a)	-76,092,016.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	75,750.00
431000000	Sundry Debtors (Receivables)	B-15	5,873,741.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,197,248.00
450000000	Cash and Bank Balance	B-17	34,227,758.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, advances and deposits	B-18	4,609,016.00
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 :		185,612,351.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,754,480.00
310900101	Excess Of Income Over Expenditure	-20,841,053.89
	Total	-19,086,573.89

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,966.00
	Total	20,966.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,670,000.00
312100201	Capital Contribution--Development Fund - General - Capital	714,249.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,479,829.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,028,882.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,612,351.00
312100301	Capital Contribution--Maintenance Grant - Road	25,880,865.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	610,534.00
312109901	Capital Contribution	96,232,087.00
	Total	137,228,797.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	596.00

320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	492,275.00
320100196	Integrated Child Development Scheme	3,600,256.00
320100198	Grant from Suchitwa Mission	270,184.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,015,544.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,217,419.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	627,880.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,502,878.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,543,489.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33,800.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	439,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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	225,021.00
320800101	Beneficiary Contributions	421,423.00
320900101	Donations to CMDRF	0.00
	Total	20,419,965.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,197,248.00
	Total	44,197,248.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,510.00
340100102	Suppliers' Earnest Money Deposit	52,875.00

340100103	Bidders' Earnest Money Deposit	51,950.00
340100201	Contractors' Security Deposit	47,555.00
340100202	Suppliers' Security Deposit	44,850.00
340100301	Contractors' Retention	510,165.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	71,917.00
340200101	Rent Deposit	36,757.00
340200102	Auction Deposit	6,610.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	400.00
	Total	878,589.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,849.00
350110104	Employer Liabilities - Pension Contributions Payable	67,836.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,208.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	140,332.00
350200103	Recoveries Payable - State Life Insurance	11,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,331.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,208.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,127.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,127.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	174,700.89
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,400.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	1,085.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	693,915.00
350409901	Refunds Payable - Others	47,307.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,335.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	93,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,331.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	13,628.00
	Total	1,953,359.89
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,320,410.00
	Total	4,320,410.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	66,945.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(96,690.00
	Total	163,635.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Allopathy-Health- Buildings	683,178.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	262,466.00
414130202	Installation of Incinarater in Public Toilets	46,020.00
414120002	Public Drinking Water Programmes- New Open Well	4,529,976.00
414120004	Public Drinking Water Programmes- Other Water Sources	988,666.00
414120007	Public Drinking Water Programmes-Tank	3,483,929.00
414120008	Public Drinking Water Programmes- Pipe Line	7,340,156.00
414120011	Public Drinking Water Programmes- Taps	120,000.00
414130002	Public Programmes-Baby Friendly Toilet	856,894.00
414130101	Cremetorium-Public Cremetorim- Plant	5,700,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	280,360.00
414130106	Waste Management - Sewerage Treatment Plant	326,944.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	319,400.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,371,328.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	51,500.00
414150003	Child Welfare- Furniture For Buds School	92,000.00

414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414180004	Institutional Development- Transferred Technical Institutions Centres	284,053.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	407,840.00
414220103	Improvement Of The Service Of Local Governments- Softwares	20,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	113,473.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,630.00
	Total	28,505,813.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,006,114.00
415100003	Streetlights- Streelights	1,920,388.00
415110001	Roads- New Roads	9,470,444.00
415110002	Roads-Mettalled Roads	12,100,451.00
415110003	Roads-Tarred	83,918,945.00
415110004	Roads-Drainage	410,455.00
415110401	Culverts- New Culverts	1,137,973.00
415110701	Bus Waiting Shed- New Waiting Shed	572,417.00
415120002	Local Self Government Institution Officer Building-New Building	2,348,758.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	138,833.00
415120008	Local Self Government Institution Officer Building- Equipments	817,973.00
415120009	Local Self Government Institution Officer Building - Furniture	2,334,679.00
415120102	Other Buildings-New Building	10,035,142.00
415120105	Other Buildings-Sanitation Facilities	13,168.00
415120108	Other Buildings- Equipments	25,150.00
415120109	Other Buildings- Furniture	22,892.00
415130301	Farm Road Farm Road	4,670,000.00
415130601	News Board/Border Determined Boards	4,300.00
415140001	Vehicles For Office Use	1,782,914.00
	Total	134,730,996.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,308,851.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,441,372.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-142,585.00
416100104	Accumulated Depreciation - Waterways	-585,911.00
416100105	Accumulated Depreciation - Public Lighting	-2,022,369.00
416100106	Accumulated Depreciation - Plant and Machinery	-132,170.00
416100107	Accumulated Depreciation - Vehicles	-970,633.00
416100108	Accumulated Depreciation - Office and Other Equipment	-547,315.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-875,167.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,065,643.00
	Total	-76,092,016.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	75,750.00
	Total	75,750.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,242.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,529.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,401.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295,816.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
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, Entrepreneurs and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	31,920.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	5,507,884.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,051.00
	Total	5,873,741.00
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	44,197,248.00
	Total	44,197,248.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,170.00
450210101	HDFC card payment-(50100363773869)	26,772.00
450210101	STATE BANK OF INDIA (NREGS)-(67012679955)	596.00
450210101	QR CODE CANARA BANK-(110229416127)	2,981,372.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)-(6496101002296)	1,245.00
450210101	HDFC CFC PFMS-(50100363898902)	11,046,367.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67325121317)	13,381,985.00
450210101	State Bank of India-(67291338890)	311.00
450210102	Other Co-operative Bank-(4862)	23,328.00
450210102	Co Operative Bank -(102010007336)	32,336.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1088)	2,839,433.00
450210104	SUB TREASURY, CHITTUR (LGTSB)-(799013000000603)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
450240139	Canara health grant covention of rural phc-(1100499155418)	627,880.00
450240139	Canara health grant buildingless-(110049155474)	2,217,419.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	1,015,544.00

	Total	34,227,758.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	82,250.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	556,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	563,999.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,984,599.00
460509901	Advance To Others	422,168.00
	Total	4,609,016.00
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