Pattuvam 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	1825523
2	3109001	Excess of Income Over Expenditure	(15773207)
3	3109002	Suspense	180168
		Total of Muncipal (General) Fund [Code No 310]	**(13767516)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	63526
		Total of Earmarked Fund	**63526**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	42898987
		Total of Reserves	**42898987**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	364001

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	691633
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	598605
4	3201004	Central Finance Commission Grant - Tied	1787481
5	3201005	Central Finance Commission Grant - Untied	992073
6	3201017	Integrated Housing And Slum Development Programme	3949054
7	3201020	Integrated Child Development Service	3398469
8	3201024	National Health Mission	74832
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**238108**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	257601
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20000
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0

SN	Code	Description of Items	Current Year Amount
19	3202023	Vimukthi Grant	0
20	3202028	Grants For Specific Purposes - Disaster Management	0
21	3203001	Grant from Other Government Agencies	16885
22	3208010	Beneficiary Contribution	8600670
23	3209001	Contribution to Joint Venture Projects from District Panchayat	1567375
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	601112
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	323990
26	3201045	Suchitwa Mission Grant	402540
27	3202032	Literacy Scheme Grant	2470
		Total of Grants, Contribution for Specific Purposes	**23886899**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10074263
		Total of Secured Loans	**10074263**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	29610
2	3401002	Security Deposit	5583
3	3401003	Retention	374305
4	3402001	Rent Deposit	31202
5	3402002	Auction Deposit	3000
6	3402006	Election Deposit(Candidate)	91000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	19300

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	21858
9	3402003	Deposit for Road Cutting	6182
		Total of Deposits Received	**582040**
		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	623986
5	3501301	Employers Liabilities - Pension Contribution (NPS)	17902
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52000
9	3502006	Recoveries Payable - Insurance Premium	17233
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10200
12	3502012	Recoveries Payable - State Life Insurance	7775
13	3502014	Recoveries Payable - Group Insurance	8200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	40000
16	3502020	Recoveries Payable - Employee Share NPS	17902
17	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
18	3502022	Recoveries Payable -Medisep -Regular	7557
19	3502024	Recoveries Payable-Other Recoveries from Employees	1409
20	3502025	Recoveries Payable - Income Tax Deducted at Source	6432
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	26804
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	197669
24	3503005	Government and Other Dues Payable-TDS - CGST	4161
25	3503006	Government and Other Dues Payable-TDS - SGST	4161
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	450
29	3503014	Value of Court fee Stamp	990
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	26257
32	3508001	Liability in respect of Stale Cheque	10450
33	3501116	Pension Contribution Payable	53043
34	3501303	Employers Liabilities - Pension Contribution	0
35	3508099	Other Liabilities Payable	253625
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	14100
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1402306**
		Schedule B12: Investments	
1	4201001	Investments	20000
2	4208001	Fixed Deposits	200000
		Total of Investments	**220000**
		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	4313003	Receivable for License Fees (Current)	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	4216652
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control	(1350)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
16	4315201	Revenue Recovery - Receivables	113588
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	18060
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	489
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4347439**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	15th CFC Basic and Tied Account	2787876
3	4502101	Biodiversity Management Committee	16885
4	4502101	Health Grant Scheme 1 KL 280	445745
5	4502101	Health Grant Scheme 3 KL 278	691633
6	4502101	Health Grant Scheme 4 KL 281	364001
7	4502101	Kerala Gramin Bank Own Fund	8450800
8	4502101	LIFE Housing Scheme	3636054
9	4502101	Literacy PFMS NILP Account	0
10	4502101	MGNREGS Joint Account	322770
11	4502101	MGNREGS PFMS Account	485

SN	Code	Description of Items	Current Year Amount
12	4502101	Panchayat Distress Fund	63526
13	4502101	Pattuvam Co Op Bank Own Fund	4874596
14	4502101	Saksharatha Account	1740
15	4502101	State Bank of India E Pay Account	3920001
16	4502101	TSC Account	676247
17	4502101	UPI Account	866389
18	4502201	Treasury Own Fund	(120652)
19	4502202	Development Fund General	0
20	4502202	Development Fund SCSP	0
21	4502202	Maintenance Fund Non Road	0
22	4502202	Maintenance Fund Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**26998096**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	573992
4	4605003	Advance to Implementing Officers	139900
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1393354
7	4605099	Advance to Others	102360
		Total of Loans, Advances and Deposits	**2209806**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	346037
2	4101002	Grounds	1215498
3	4102001	Buildings - Crematorium	347028
4	4102002	Administrative Buildings	1368324
5	4102005	Hospital Buildings	0
6	4102006	Dispensary/ Clinic Buildings	242614
7	4102015	Buildings - Sanitation and Waste Management	2039553
8	4102016	Other Buildings	22694389
9	4103001	Concrete Roads	990428
10	4103002	Black Topped Roads	35563217
11	4103004	Footpath	4633331
12	4103005	Metalled Roads	8228625
13	4103008	Bridges	41960
14	4103010	Culverts	466432
15	4103012	Side Walls	655563
16	4103099	Other Constructions	4855
17	4103102	Drainage	991974
18	4103204	Distribution & Regulation System - Water Supply	950876
19	4104001	Plant & Machinery	500000
20	4105001	Vehicles	748206
21	4106001	Office & Other Equipments	3498767

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	870397
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5202005
24	4108001	Other Fixed Assets	200000
25	4103302	Street Light	3943936
		Total of Fixed Assets	**95744015**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4939107)
2	4113001	Accumulated Depreciation - Roads	(51088844)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(88092)
4	4113201	Accumulated Depreciation-Watersupply	(453073)
5	4113301	Accumulated Depreciation-Public Lighting	(2962947)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1337024)
7	4115001	Accumulated Depreciation-Vehicles	(748205)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2081841)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3940707)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1912811)
		Total of Accumulated Depreciation	**(69552651)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5173800
		Total of Capital Work in Progress	**5173800**