

Pattuvam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-36,280,429.00
311000000	Earmarked Funds	B-2	59,862.00
312000000	Reserves	B-3	37,322,747.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,406,003.00
330000000	Secured Loans	B-5	7,012,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	388,028.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,272,781.00
360000000	Provisions	B-10	0.00
	Total :		**21,180,992.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,524,018.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,635,963.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,230,601.00
416000000	Accumulated Depreciation	B-11(a)	-81,666,175.00
420000000	Investment –General Fund	B-12	220,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	434,970.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	20,333,741.00
460000000	Loans, advances and deposits	B-18	1,467,874.00
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 :		**21,180,992.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	1,825,523.00
310900101	Excess Of Income Over Expenditure	-38,105,952.00
	Total	-36,280,429.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	59,862.00
311710199	Other Trust Or Agency Funds	0.00
	Total	59,862.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312109901	Capital Contribution	37,322,747.00
	Total	37,322,747.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	74,832.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,176,336.00
320100181	Total Sanitation Campaign	203,617.00
320100190	Vimukthi Grant	43,070.00
320100196	Integrated Child Developement Scheme	1,179,392.00
320100197	Literacy Scheme Grant	1,648.00
320100198	Grant from Suchitwa Mission	402,540.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495,685.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	251,671.00
320100999	Other Liabilities	205,325.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,079,439.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	37,890.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	257,601.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	210,040.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	391,072.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246,675.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,320,700.00
320800101	Beneficiary Contributions	2,970.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
	Total	11,406,003.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,012,000.00
	Total	7,012,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,600.00
340100102	Suppliers' Earnest Money Deposit	20,010.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	289,376.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	6,182.00
340109901	Other Deposits	21,858.00
340200101	Rent Deposit	31,202.00
340200102	Auction Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	14,800.00
	Total	388,028.00

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	354,552.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	373,287.00
350110104	Employer Liabilities - Pension Contributions Payable	55,779.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,187.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	85,710.00
350200103	Recoveries Payable - State Life Insurance	7,925.00

350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	21,751.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,409.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,709.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,978.00
350200204	Recoveries Payable - National Pension Scheme	10,187.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,002.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,002.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,351.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,351.00
350300101	Government And Other Dues Payable - Library Cess	111,919.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,896.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	46,010.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,536.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,150.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	10,450.00
	Total	1,272,781.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	166,858.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	701,992.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	128,875.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	76,960.00
413130006	Fisheries-Infrastructure- Fish Market	449,333.00
	Total	1,524,018.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	229,038.00
414100105	Primary Education- Furniture In Government School	263,500.00
414100107	Primary Education- Play Ground In Government School	427,382.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	166,617.00
414110003	Medical Institution-Alloppathy-Drinking Water	9,900.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	243,301.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	94,637.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,119.00
414120008	Public Drinking Water Programmes- Pipe Line	8,715.00
414130103	Cremetorium-Sidewall For Public Crematorium	347,028.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	649,173.00
414140105	Mini MCF Construction	90,604.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	19,704.00
414140212	Solid Waste Management - Institution Level Composting Plant	3,271.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	684,297.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	788,116.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	466,686.00
414220103	Improvement Of The Service Of Local Governments- Softwares	94,319.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	556.00
	Total	4,635,963.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,514,517.00
415100003	Streetlights- Streelights	746,250.00
415100101	Electrification Of Offices-Office Electrification	433,170.00
415110001	Roads- New Roads	4,065,960.00
415110002	Roads-Mettalled Roads	1,971,739.00
415110003	Roads-Tarred	29,306,895.00
415110004	Roads-Drainage	991,974.00
415110201	Footpaths- Foot Paths	3,455,342.00
415110301	Bridges- New Bridges	41,960.00
415110401	Culverts- New Culverts	401,632.00
415120002	Local Self Government Institution Officer Building-New Building	1,112,478.00
415120008	Local Self Government Institution Officer Building- Equipments	1,605,237.00
415120009	Local Self Government Institution Officer Building - Furniture	3,535,292.00
415120101	Other Buildings-Land	346,037.00
415120102	Other Buildings-New Building	21,843,475.00
415120104	Other Buildings-Drinking Water Facilities	882,404.00
415120108	Other Buildings- Equipments	228,033.00
415140001	Vehicles For Office Use	748,206.00

	Total	74,230,601.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-6,582,093.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,648,525.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-33,485.00
416100104	Accumulated Depreciation - Waterways	-634,637.00
416100105	Accumulated Depreciation - Public Lighting	-3,757,517.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,364,072.00
416100107	Accumulated Depreciation - Vehicles	-1,387,515.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,925,916.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,300,456.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,031,959.00
	Total	-81,666,175.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	200,000.00
	Total	220,000.00
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)	16,816.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16,027.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,355.00
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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	320,533.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,761.00
	Total	434,970.00
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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	63,846.00
450210101	State Bank Of India Taliparamba -e Pay Account-(37081096919)	602,356.00
450210101	INACTIVE ACCOUNT KERALA GRAMIN BANK-(40645101036215)	0.00
450210101	KERALA GRAMIN BANK-UPI PAYMENT (QR CODE SCANNER))-(40645111000140)	135,575.00
450210101	State Bank Of India Taliparamba -TSC-(57043440348)	641,756.00
450210101	State Bank Of India Taliparamba -Litaracy-(57043439897)	1,648.00
450210101	Kerala Gramin Bank Pattuvam -Own Fund-(40645101002953)	6,350,664.00
450210101	Punjab National Bank Taliparamba -MGNREGS-(4804000100002351)	0.00
450210102	Pattuvam Service Co Op.Bank-Own Fund-(2662)	3,877,513.00
450210102	Pattuvam Service Co Op.Bank-Distress Fund-(6065)	59,862.00
450210104	Sub Treasury Taliaparamba -LGTSB-(799013000000993)	0.00
450210201	Sub Treasury Taliaparamba -Joint Venture Project-(799011400001229)	0.00
450240152	Kerala Gramin Bank Pattuvam -15 th CFC (PFMS)-(40645101041934)	1,117,329.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 3 (278)-(110043282766)	495,685.00
450250021	Canara Bank Taliparamba-Health Grant Towards Building less Sub centres,PHCs and CHCs-Scheme 1(280)-(110043295091)	2,805,500.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 4 (281)-(110043294557)	251,671.00
450250022	South Indian Bank Taliparamba-LIFE Housing Scheme-(0400053000010930)	3,930,336.00
450250037	IDBI Taliparamba-Swachh Bharath Mission (Gramin) Phase II-(1806104000046109)	0.00
	Total	20,333,741.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	100.00
460100103	Temporary Advance For Official Purposes	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	33,984.00
460500501	Advance To Implementing Officers	39,900.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,301,130.00
460509901	Advance To Others	92,760.00
	Total	1,467,874.00

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