



Pattiam 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	21,582,275.49
311000000	Earmarked Funds	B-2	49,573.00
312000000	Reserves	B-3	69,399,978.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,269,289.00
330000000	Secured Loans	B-5	126,822.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	275,588.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,165,592.11
360000000	Provisions	B-10	0.00
	Total :		121,869,117.60
410000000	Fixed Assets	B-11	1,121,272.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,831,065.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118,826,188.00
416000000	Accumulated Depreciation	B-11(a)	-73,463,605.00
420000000	Investment –General Fund	B-12	11,020,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	291,818.00
431000000	Sundry Debtors (Receivables)	B-15	14,085,663.60
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	25,686,451.00
460000000	Loans, advances and deposits	B-18	2,028,612.00
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 :		121,869,117.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,820,657.00
310900101	Excess Of Income Over Expenditure	14,761,618.49
	Total	21,582,275.49
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	49,573.00
	Total	49,573.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,337,923.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,178,269.00
312109901	Capital Contribution	65,883,786.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	69,399,978.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,935.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,396,473.00
320100162	Sarva Siksha Abhiyan	162,000.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	2,268,357.00
320100197	Literacy Scheme Grant	129,031.00
320100198	Grant from Suchitwa Mission	1,284,424.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	199,729.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	98,152.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,270,442.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,893,201.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,201,286.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,559,230.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	692,020.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	950,223.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	83,995.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	4,400.00
320800101	Beneficiary Contributions	56,901.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	490.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	28,269,289.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	126,822.00
	Total	126,822.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	10,040.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	179,678.00
340100303	Election Deposit	49,000.00
340109901	Other Deposits	7,988.00
340200101	Rent Deposit	0.00
340200199	Other Deposits	28,882.00
	Total	275,588.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	265,175.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	451,677.00
350110104	Employer Liabilities - Pension Contributions Payable	63,251.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,154.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	515,812.00
350200103	Recoveries Payable - State Life Insurance	11,350.00

350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,294.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	25,756.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,582.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,533.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,533.00
350200204	Recoveries Payable - National Pension Scheme	17,154.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,268.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,268.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,534.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,534.00
350200299	Recoveries Payable - Other Deductions	850.00
350300101	Government And Other Dues Payable - Library Cess	101,465.11
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	157,018.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	239,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,478.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	101.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	187,500.00
350800101	Liability In Respect Of Stale Cheques	47,262.00
350800199	Other Creditors	5,152.00
	Total	2,165,592.11
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,121,272.00
	Total	1,121,272.00
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 Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	199,366.00
414100101	Primary Education-Sanitation Facilities In Government School	458,576.00
414100102	Primary Education-Side Wall For Government School	2,224,258.00
414100105	Primary Education- Furniture In Government School	100,000.00
414101003	Continuing Education-Furniture In Continuing Education Centres	49,762.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	2,000,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	146,905.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	2,100.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	8,293.00
414120002	Public Drinking Water Programmes- New Open Well	1,630,305.00
414120003	Public Drinking Water Programmes- New Borewell	74,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	11,609.00
414120008	Public Drinking Water Programmes- Pipe Line	500,000.00
414130001	Public Programmes-Toilet	1,040,951.00
414130004	Public Programmes-Sanitary Units	573,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	405,827.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	408,695.00
414150003	Child Welfare- Furniture For Buds School	64,790.00
414150004	Child Welfare-Equipments For Buds School	36,198.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	50,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	300,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	442,526.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	103,904.00
	Total	10,831,065.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	654,252.00
415100003	Streetlights- Streelights	484,277.00
415100004	Streetlights- Street Light Meter	9,503.00
415100101	Electrification Of Offices-Office Electrification	85,256.00
415110001	Roads- New Roads	212,667.00
415110002	Roads-Mettalled Roads	7,896,412.00
415110003	Roads-Tarred	73,835,648.00
415110201	Footpaths- Foot Paths	626,423.00
415110301	Bridges- New Bridges	1,682,071.00
415110401	Culverts- New Culverts	1,360,857.00
415110501	Chappatts- New Chappaths/Causeways	1,126,988.00
415120002	Local Self Government Institution Officer Building-New Building	599,460.00
415120008	Local Self Government Institution Officer Building- Equipments	98,873.00
415120009	Local Self Government Institution Officer Building - Furniture	89,729.00
415120101	Other Buildings-Land	2,780,010.00
415120102	Other Buildings-New Building	20,522,560.00
415120105	Other Buildings-Sanitation Facilities	5,985.00

415120106	Other Buildings-Sidewall	2,212,474.00
415120108	Other Buildings- Equipments	1,265,364.00
415120109	Other Buildings- Furniture	3,268,379.00
415130601	News Board/Border Determined Boards	9,000.00
	Total	118,826,188.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,882,722.00
416100102	Accumulated Depreciation - Roads and Bridges	-65,097,400.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-252,989.00
416100104	Accumulated Depreciation - Waterways	-1,809,488.00
416100105	Accumulated Depreciation - Public Lighting	-1,084,683.00
416100106	Accumulated Depreciation - Plant and Machinery	-10,406.00
416100107	Accumulated Depreciation - Vehicles	-145,297.00
416100108	Accumulated Depreciation - Office and Other Equipment	-690,084.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,224,246.00
416100110	Accumulated Depreciation - Other Fixed Assets	-266,290.00
	Total	-73,463,605.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	11,000,000.00
	Total	11,020,000.00

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	291,818.00
	Total	291,818.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,764.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,688.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,798.00
431100105	Receivables For Service Cess on Property Tax (Current)	107.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	73.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	14,073,772.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-538.40
	Total	14,085,663.60

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(37053903155)	3,848,267.00
450210101	STATE BANK OF INDIA-(10645203049)	129,031.00
450210101	KERALA GRAMIN BANK-(40467100009477)	11,771.00
450210101	KERALA GRAMIN BANK-(40467101043349)	3,399,692.00
450210102	Other Co-operative Bank-(1660)	9,736,468.00
450210102	Other Co-operative Bank-(4936)	49,573.00
450210102	Other Co-operative Bank-(5690)	0.00
450210102	Other Co-operative Bank-(7226)	0.00
450210104	Sub Treasury, Kuthuparamba-(799013000000209)	0.00
450210104	Sub Treasury, Kuthuparamba-(722041400000023)	0.00
450210105	treasury-(7990129000000618)	0.00
450210201	joint venture new-(7990131000000073)	0.00
450240139	KGB HEALTH GRANT TOWARDS CONVERSION OF RURAL-(40467101064494)	98,152.00
450240139	KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE-(40467101064519)	199,729.00
450250032	KLGB pfms-(40467101049088)	8,204,764.00
450250037	IDBI-(1154104000136136)	0.00
450250049	pattiam sevice co- op bank-(9060)	9,004.00
450290002	sub treasury-(799011400001627)	0.00
	Total	25,686,451.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	132,089.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,836,548.00
460509901	Advance To Others	59,975.00
	Total	2,028,612.00

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