

Pattiam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	34,014,192.49
311000000	Earmarked Funds	B-2	41,358.00
312000000	Reserves	B-3	65,883,786.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,850,371.00
330000000	Secured Loans	B-5	1,138,045.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	377,783.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	1,535,999.11
360000000	Provisions	B-10	0.00
	Total :		**121,842,534.60**
410000000	Fixed Assets	B-11	1,121,272.00
412000000	Capital Work-in-Progress	B-11(b)	816,424.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,179,559.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,054,949.00
416000000	Accumulated Depreciation	B-11(a)	-52,451,963.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	109,928.00
431000000	Sundry Debtors (Receivables)	B-15	14,628,775.60
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	26,187,051.00
460000000	Loans, advances and deposits	B-18	1,734,886.00
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 :		**121,842,534.60**

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	27,193,535.49
	Total	34,014,192.49

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,358.00
	Total	41,358.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	65,883,786.00
	Total	65,883,786.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	643,732.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,762.00
320100160	Rural Housing-Housing For All	307,755.00
320100162	Sarva Siksha Abhiyan	162,000.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	6.00
320100181	Total Sanitation Campaign	0.00
320100197	Literacy Scheme Grant	125,379.00
320100198	Grant from Suchitwa Mission	1,529,777.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	64,024.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,100,220.00
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	1,075,286.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,452,706.00
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	159,015.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	4,400.00
320800101	Beneficiary Contributions	266,651.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	304,415.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,850,371.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	1,138,045.00
	Total	1,138,045.00

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	11,780.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	51,550.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	127,199.00
340100303	Election Deposit	83,000.00
340109901	Other Deposits	7,000.00
340200101	Rent Deposit	68,372.00
340200199	Other Deposits	28,882.00
	Total	377,783.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	1,000.00
	Total	1,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	462,122.00
350110104	Employer Liabilities - Pension Contributions Payable	63,372.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,800.00
350200101	Recoveries Payable - General Provident Fund	37,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	67,245.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,274.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	22,220.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	850.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,837.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	16,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,855.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,855.50
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	151,648.11
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	305.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190,655.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207,060.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	203,500.00
350800101	Liability In Respect Of Stale Cheques	46,848.00
350800199	Other Creditors	5,152.00
	Total	1,535,999.11

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	816,424.00
	Total	816,424.00

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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	59,405.00
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
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	306,350.00
414150003	Child Welfare- Furniture For Buds School	64,790.00
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 Equiments	161,918.00
	Total	7,179,559.00

B11-(e) Annual Plan - Capital Expences (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
415110001	Roads- New Roads	212,667.00
415110002	Roads-Mettalled Roads	7,896,412.00
415110003	Roads-Tarred	69,791,106.00
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	33,428.00
415120101	Other Buildings-Land	2,780,010.00
415120102	Other Buildings-New Building	19,663,136.00
415120108	Other Buildings- Equipments	865,980.00
415120109	Other Buildings- Furniture	3,268,379.00
	Total	111,054,949.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-953,387.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,189,183.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-165,600.00
416100104	Accumulated Depreciation - Waterways	-839,384.00
416100105	Accumulated Depreciation - Public Lighting	-795,043.00
416100106	Accumulated Depreciation - Plant and Machinery	-5,940.00
416100108	Accumulated Depreciation - Office and Other Equipment	-587,486.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,726,151.00
416100110	Accumulated Depreciation - Other Fixed Assets	-189,789.00
	Total	-52,451,963.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
420700101	Investments - Co-Operative Institutions	20,000.00
	Total	20,000.00

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	109,928.00
	Total	109,928.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,980.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	154.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
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)	10,889.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	14,603,744.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-725.40
	Total	14,628,775.60

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	KERALA GRAMIN BANK-(40467101043349)	310,974.00
450210101	STATE BANK OF INDIA-(37053903155)	3,140,093.00
450210101	STATE BANK OF INDIA-(10645203049)	125,379.00
450210101	KERALA GRAMIN BANK-(40467100009477)	5,598.00
450210102	Other Co-operative Bank-(7226)	0.00
450210102	Other Co-operative Bank-(5690)	0.00
450210102	Other Co-operative Bank-(1660)	17,369,442.00
450210102	Other Co-operative Bank-(4936)	41,358.00
450210104	Sub Treasury, Kuthuparamba-(799013000000209)	1,000,000.00
450210104	Sub Treasury, Kuthuparamba-(722041400000023)	0.00
450210105	tre4asury-(799012900000618)	0.00
450210201	joint venture new-(799013100000073)	0.00
450250032	KLGB-(40467101049088)	3,185,723.00
450250037	IDBI-(1154104000136136)	6.00
450250049	pattiam sevice co- op bank-(9060)	8,478.00
450290002	sub treasury-(799011400001627)	1,000,000.00
	Total	26,187,051.00

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	85,141.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,409,770.00
460509901	Advance To Others	239,975.00
	Total	1,734,886.00

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