

Pattiam 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	68,091,194.49
311000000	Earmarked Funds	B-2	796.00
312000000	Reserves	B-3	75,031,260.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,825,972.00
330000000	Secured Loans	B-5	10,884,017.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	303,387.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,534,882.11
360000000	Provisions	B-10	0.00
	Total :		**180,671,508.60**
410000000	Fixed Assets	B-11	1,121,272.00
412000000	Capital Work-in-Progress	B-11(b)	26,799,454.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	116,086.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,005,560.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,072,784.00
416000000	Accumulated Depreciation	B-11(a)	-71,740,813.00
420000000	Investment –General Fund	B-12	12,809,254.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	414,413.00
431000000	Sundry Debtors (Receivables)	B-15	6,706,442.60
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	47,943,039.00
460000000	Loans, advances and deposits	B-18	4,982,364.00
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 :		**180,671,508.60**

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	61,270,537.49
	Total	68,091,194.49

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	796.00
	Total	796.00

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	5,280,680.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,866,794.00
312109901	Capital Contribution	65,883,786.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	75,031,260.00

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	47,145.00
320100139	National Health Mission	259,848.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	4,065,014.00
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	2,846,986.00
320100197	Literacy Scheme Grant	74,276.00
320100198	Grant from Suchitwa Mission	996,591.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,100,294.00
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	722,937.00
320100999	Other Liabilities	-53,298.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	742,621.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,415,257.00
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	1,102,216.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,329,195.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	4,400.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	490.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,825,972.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	2,082,626.00
330500202	Secured Loans - Loan From HUDCO	8,801,391.00
	Total	10,884,017.00

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	0.00
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	241,602.00
340100302	Suppliers’ Retention	25,903.00
340100303	Election Deposit	0.00
340109901	Other Deposits	7,000.00
340200101	Rent Deposit	0.00
340200199	Other Deposits	28,882.00
	Total	303,387.00

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	32,972.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	492,697.00

350110104	Employer Liabilities - Pension Contributions Payable	64,784.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,257.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95,700.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	13,109.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
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	14,257.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,130.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,130.50
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	850.00
350300101	Government And Other Dues Payable - Library Cess	171,765.11
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	1,795.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	158,648.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	260,690.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,879.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,256.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	162,500.00
350800101	Liability In Respect Of Stale Cheques	3,962.00
350800199	Other Creditors	0.00
	Total	1,534,882.11

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	26,799,454.00
	Total	26,799,454.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,750.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	66,336.00
	Total	116,086.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100005	Pre-Primary Education- Play Ground In Government School	199,366.00
414100011	Pre-Primary Education- Library Books In Government School	23,520.00
414100101	Primary Education-Sanitation Facilities In Government School	458,576.00
414100102	Primary Education-Side Wall For Government School	3,309,164.00
414100105	Primary Education- Furniture In Government School	100,000.00
414100112	Primary Education- Library Books In Government School	28,800.00
414100212	Secondary Education- Library Facilities In Govt Schools	36,000.00
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
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	150,825.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	233,164.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	491,533.00
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	552.00
414120003	Public Drinking Water Programmes- New Borewell	24,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	648,607.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	233,282.00
414120008	Public Drinking Water Programmes- Pipe Line	500,000.00
414130001	Public Programmes-Toilet	2,890,194.00
414130002	Public Programmes-Baby Friendly Toilet	748,331.00
414130004	Public Programmes-Sanitary Units	573,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	398,823.00
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	436,047.00
414150003	Child Welfare- Furniture For Buds School	64,790.00
414150004	Child Welfare-Equipments For Buds School	36,198.00
414150103	Welfare Of The Aged-Building For Old Age Homes	575,962.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,335.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	300,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	822,208.00
414220105	Improvement Of The Service Of Local Governments- Computers	116,223.00
414220106	Improvement Of The Service Of Local Governments-Networking	69,620.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	637,680.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	179,874.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	103,904.00
	Total	17,005,560.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	654,252.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	973,026.00
415100004	Streetlights- Street Light Meter	9,503.00
415100101	Electrification Of Offices-Office Electrification	350,824.00
415110001	Roads- New Roads	712,256.00
415110002	Roads-Mettalled Roads	7,896,412.00
415110003	Roads-Tarred	74,531,406.00
415110201	Footpaths- Foot Paths	573,423.00
415110301	Bridges- New Bridges	1,743,962.00
415110401	Culverts- New Culverts	2,115,079.00
415110501	Chappatts- New Chappaths/Causeways	1,126,988.00
415120002	Local Self Government Institution Officer Building-New Building	92,895.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	262,399.00
415120008	Local Self Government Institution Officer Building- Equipments	686,394.00
415120009	Local Self Government Institution Officer Building - Furniture	89,729.00
415120101	Other Buildings-Land	2,780,010.00
415120102	Other Buildings-New Building	19,656,467.00
415120105	Other Buildings-Sanitation Facilities	5,985.00
415120106	Other Buildings-Sidewall	2,212,474.00
415120108	Other Buildings- Equipments	1,642,049.00
415120109	Other Buildings- Furniture	2,781,262.00
415130201	Side Walls-Side Wall Of Canal	1,125,436.00
415130601	News Board/Border Determined Boards	9,000.00
415140001	Vehicles For Office Use	1,041,553.00
	Total	123,072,784.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	31,384,306.00
416100102	Accumulated Depreciation - Roads and Bridges	-97,992,967.00
416100103	Accumulated Depreciation - Sewerage and Drainage	48,503.00
416100104	Accumulated Depreciation - Waterways	-750,599.00
416100105	Accumulated Depreciation - Public Lighting	-575,927.00
416100106	Accumulated Depreciation - Plant and Machinery	1,474.00
416100107	Accumulated Depreciation - Vehicles	-519,105.00
416100108	Accumulated Depreciation - Office and Other Equipment	-493,498.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,100,073.00
416100110	Accumulated Depreciation - Other Fixed Assets	-742,927.00
	Total	-71,740,813.00

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	12,789,254.00
	Total	12,809,254.00

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	414,413.00
	Total	414,413.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,434.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,571.00
431100105	Receivables For Service Cess on Property Tax (Current)	257.00
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
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	4,258.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,685,754.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-831.40
	Total	6,706,442.60

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-(10645203049)	74,276.00
450210101	CANARA BANK NEW liTERACY-(110075862465)	0.00
450210101	KERALA GRAMIN BANK-(40467101043349)	8,025,811.00
450210101	KERALA GRAMIN BANK-(40467100009477)	47,145.00
450210101	STATE BANK OF INDIA-(37053903155)	13,158,543.00

450210101	SBI UPI online-(42177681304)	276,012.00
450210102	Other Co-operative Bank-(5690)	0.00
450210102	Other Co-operative Bank-(1660)	14,972,493.00
450210102	Other Co-operative Bank-(4936)	796.00
450210102	Other Co-operative Bank-(7226)	0.00
450210104	Sub Treasury, Kuthuparamba-(799013000000209)	0.00
450210104	Sub Treasury, Kuthuparamba-(722041400000023)	0.00
450210105	tre4asury-(799012900000618)	0.00
450210201	joint venture new-(799013100000073)	0.00
450240139	KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE-(40467101064519)	1,067,706.00
450240139	KGB HEALTH GRANT TOWARDSCONVERSION OF RURAL-(40467101064494)	722,937.00
450250032	KLGB pfms-(40467101049088)	9,157,878.00
450250037	IDBI-(1154104000136136)	0.00
450250049	pattiam sevice co- op bank-(9060)	9,739.00
450280001	KGB Hudco Loan71591-(40467101071591)	429,703.00
450290002	sub treasury-(799011400001627)	0.00
	Total	47,943,039.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	34,450.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,305,551.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	457,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	117,034.00
460500601	Advance to Gramalakshmi Mudralayam	2,614.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,036,915.00
460509901	Advance To Others	28,800.00
	Total	4,982,364.00

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