Panthalayani Block Development 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	4387633
2	3109001	Excess of Income Over Expenditure	32789863
		Total of Muncipal (General) Fund [Code No 310]	**37177496**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	31536421
		Total of Reserves	**31536421**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1320526
2	3201005	Central Finance Commission Grant - Untied	2461257
3	**3201035**	**Total Sanitation Campaign**	**207216**
4	3201042	Nirmal Puraskar	503312
5	3202001	Development Fund - General	0

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Date: 2026.08.05 13:26:30 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3208010	Beneficiary Contribution	0
10	3209001	Contribution to Joint Venture Projects from District Panchayat	0
11	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
12	3201055	Grant for Health and Wellness Centers	4256578
13	3202031	Grant for Keralotsavam	0
14	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**8748889**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2500
2	3401003	Retention	201523
3	3402001	Rent Deposit	60000
4	3402002	Auction Deposit	8225
5	3402006	Election Deposit(Candidate)	0
		Total of Deposits Received	**272248**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	4987
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	506

SN	Code	Description of Items	Current Year Amount
4	3503005	Government and Other Dues Payable-TDS - CGST	507
5	3503006	Government and Other Dues Payable-TDS - SGST	507
6	3503007	Government and Other Dues Payable-TDS - IGST	0
7	3503008	Government and Other Dues Payable - CGST	35981
8	3503009	Government and Other Dues Payable - SGST	35981
9	3504001	Refunds payable - Property Tax	4757
10	3508001	Liability in respect of Stale Cheque	18623
11	3501099	Other Creditors Controll Account	0
12	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**101849**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	94172
2	4314002	Rent receivable from Buildings (Arrears)	39851
3	4315002	Receivables from Government (redemption amount)	17205184
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**17339207**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	8506
2	4502101	CANARA BNK CFC 0837101055092	3818170
3	4502101	CB - 0837101037358	11
4	4502101	CB - 0837101055174	10
5	4502101	IDBI HEALTH GRANT 0114104000288408	4256578
6	4502101	SBI TSC 10632418266	394780
7	4502101	SBoI - 67107343532	503312
8	4502201	LGTSB 799013000000328	30873
9	4502202	CFC TIED TREASURY ALLOTTMENT	0
10	4502202	CFC UN TIED TREASURY ALLOTTMENT	0
11	4502202	DEVELOPMENT FUND GENERAL	0
12	4502202	DEVELOPMENT FUND SCP	0
13	4502202	MAINTANANCE GRANT NON ROAD	0
		Total of Cash and Bank balance	**9012240**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	0
2	4605003	Advance to Implementing Officers	0
3	4605004	Temporary Advances for Official Purposes	36000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	433161
		Total of Loans, Advances and Deposits	**469161**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	25000
2	4102010	Market Buildings	172822
3	4102016	Other Buildings	12771479
4	4102017	Compound Wall	313114
5	4103001	Concrete Roads	5350120
6	4103002	Black Topped Roads	1773114
7	4103010	Culverts	953634
8	4103099	Other Constructions	4454879
9	4104001	Plant & Machinery	1024250
10	4105001	Vehicles	855047
11	4106001	Office & Other Equipments	4540000
12	4106002	Computers, Printers & Peripherals	966380
13	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4140361
14	4108001	Other Fixed Assets	4007735
15	4101008	Public well	5394391
		Total of Fixed Assets	**46742326**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1546009)
2	4113201	Accumulated Depreciation-Watersupply	(297083)
3	4114001	Accumulated Depreciation-Plant & Machinery	(497784)
4	4115001	Accumulated Depreciation-Vehicles	(730808)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(1489252)

SN	Code	Description of Items	Current Year Amount
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1706264)
7	4118001	Accumulated Depreciation-Other Fixed Assets	(429347)
		Total of Accumulated Depreciation	**(6696547)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	10970516
		Total of Capital Work in Progress	**10970516**