Panamaram Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(50799094)
2	3120000	Reserves	B3	108738780
		Total Reserve & Surplus		**57939686**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	47776026
		Total Grants, Contributions for specific purposes		**47776026**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2234982

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SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1303661
		Total Current Liabilities and Provisions		**3538643**
		Total LIABILITY		**109254355**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4216310
2	4500000	Cash and Bank balance	B17	47264441
3	4600000	Loans, Advances and Deposits	B18	80493
		Total Current Assets,Loans and Advances		**51561244**
		Fixed Assets		
1	4100000	Fixed Assets	B9	59680980
2	4110000	Accumulated Depreciation	B10	(4292522)
3	4120000	Capital Work in Progress	B11	2304653
		Total Fixed Assets		**57693111**
		Total ASSET		**109254355**

Panamaram 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	9209025
2	3109001	Excess of Income Over Expenditure	(60008119)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(50799094)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	108738780
		Total of Reserves	**108738780**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2677451
2	3201004	Central Finance Commission Grant - Tied	22429693
3	3201005	Central Finance Commission Grant - Untied	11003741

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SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	72424
5	3201023	Member Of Parliament Local And Development Scheme	26515
6	**3201035**	**Total Sanitation Campaign**	**0**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1741304
12	3202027	Grants For Specific Purposes - Election	0
13	3202029	Awards and Honours - Tied	2200000
14	3208010	Beneficiary Contribution	794913
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
18	3201056	Special Grants	20385
19	3202032	Literacy Scheme Grant	9600
20	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	6800000
		Total of Grants, Contribution for Specific Purposes	**47776026**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	100809
2	3401002	Security Deposit	24100
3	3401003	Retention	265758
4	3402006	Election Deposit(Candidate)	36000
5	3408099	Other deposits received	1808315
		Total of Deposits Received	**2234982**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	13212
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8438
4	3502027	Recoveries Payable - Pandemic/ Epidemic	121417
5	3503005	Government and Other Dues Payable-TDS - CGST	9286
6	3503006	Government and Other Dues Payable-TDS - SGST	9286
7	3503008	Government and Other Dues Payable - CGST	0
8	3503009	Government and Other Dues Payable - SGST	0
9	3503012	Government and Other Dues Payable - Flood Cess Payable	24936
10	3503013	Government and Other Dues Payable - Others payable	345961
11	3503014	Value of Court fee Stamp	0
12	3504099	Refund Payable - Others	671125
13	3508001	Liability in respect of Stale Cheque	100000
14	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
15	3503019	Value of Stamps and Flags Payable	0
16	3503099	Other Payable	0
17	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1303661**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314113	Interest Accrued & Due - Investment	0
3	4315002	Receivables from Government (redemption amount)	4216310
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
11	4315099	Receivable Others	0
		Total of Sudry Debtors (Receivables)	**4216310**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK 0856101061696 PMAY SCHEME	8713728
3	4502101	CANARA BANK PNM 0856101063804 MP LADS SCHEME	2226515
4	4502101	CANARA BANK PNM 0856101064336 CFC SCHEME	32967542

SN	Code	Description of Items	Current Year Amount
5	4502101	Canara Bank PNM 110182093137 WATER ATM	48454
6	4502101	KGB PANAMARAM 40527100004993 IAY SCHEME	137098
7	4502101	KGB PANAMARAM 40527100007686 TSC AND MISCELLANEOUS ACCOUNT	578702
8	4502101	KGB PANAMARAM 40527101069976 HEALTH GRANT	2677451
9	4502101	SBI ANJUKUNNU 33320078140 TAXES PURPOSE	166681
10	4502201	1808 1097 Nadavayal LGTSB Tr Account	(251730)
11	4502201	1808 - 799011400006492	0
12	4502202	1808 MG FUND NON ROAD	0
13	4502202	1808 PLAN FUND GENERAL	0
14	4502202	1808 PLAN FUND SCP	0
15	4502202	1808 PLAN FUND TSP	0
		Total of Cash and Bank balance	**47264441**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	80493
3	4605099	Advance to Others	0
4	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**80493**
		Schedule B9: Fixed Assets	
1	4101001	Land	450000
2	4102016	Other Buildings	39265007
3	4103001	Concrete Roads	0

SN	Code	Description of Items	Current Year Amount
4	4103002	Black Topped Roads	0
5	4103004	Footpath	0
6	4103012	Side Walls	0
7	4103099	Other Constructions	0
8	4103101	Sewerage	0
9	4103201	Check Dam	3238996
10	4104001	Plant & Machinery	0
11	4106002	Computers, Printers & Peripherals	1625911
12	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3861216
13	4108001	Other Fixed Assets	787908
14	4101008	Public well	10451942
15	4102020	Bus Stand Buildings	0
		Total of Fixed Assets	**59680980**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2456012)
2	4113201	Accumulated Depreciation-Watersupply	(1369093)
3	4116001	Accumulated Depreciation-Office & Other Equipment	(81296)
4	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(386121)
		Total of Accumulated Depreciation	**(4292522)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2304653
		Total of Capital Work in Progress	**2304653**

Panamaram Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	9209025	0	9209025	0	9209025
3109001	Excess of Income Over Expenditure	-58774633	160439453	101664820	161672939	-60008119
3109002	Suspense	0	1250	1250	1250	0
	Total Municipal Fund	-49565608		110875095		

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