



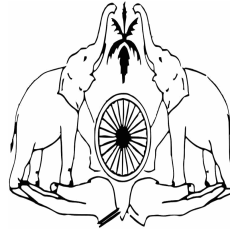
Panamaram Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (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

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: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	9209025
2	3109001	Excess of Income Over Expenditure	(60008119)
3	3109002	Suspense	0
		Total of Municipal (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

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

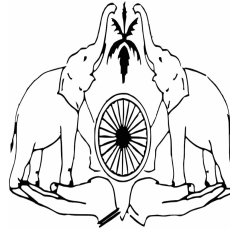
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314113	Interest Accrued & Due - Investment	0
3	4315002	Receivables from Government (redemption amount)	4216310
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement 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		