Panamaram Block Panchayat

Balance Sheet Schedule as On 31-March-2025

24/05/2025

Schedule B-1 Panchavat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,209,025.00	0.00	9,209,025.00	0.00	9,209,025.00
310900101	Excess of Income over Expenditure	27,758,261.00	104,925,710.00	132,683,971.00	191,458,604.00	58,774,633.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**36,967,286.00**	**104,925,710.00**	**141,892,996.00**	**191,458,604.00**	**49,565,608.00**

Panamaram Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(49565608.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	107892416.00
	Total Reserve& Surplus		**58326808.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	35628367.00
	Total Grants,Contributions for specific purposes		**35628367.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2054181.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1288280.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**3342461.00**
	TOTAL LIABILITIES		**97297636.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	56698017.00
411000000	Accumulated Depreciation	B-11	(3440690.00)
412000000	Capital Work In Progress	B-11(a)	2304653.00
	Total Fixed Assets		**55561980.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1563733.00
450000000	Cash and Bank balance	B-17	38240331.00
460000000	Loans, Advances and Deposits	B-18	1931592.00
	Total Current Assets,Loans and Advances		**41735656.00**
	TOTAL ASSETS		**97297636.00**

*Software Support : **Information Kerala Mission***

Accounts Officer

Secretary

Panamaram Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	9,209,025.00	
310900101	Excess of Income Over Expenditure	(58,774,633.00)	
	Total Panchayat Fund - General Fund	**(49,565,608.00)**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	107,856,692.00	
312100102	Beneficiary Contribution (Utilised)	35,724.00	
	Total Reserves	**107,892,416.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	239,324.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	123,756.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	23,056.00	
320200111	Development Fund - CFC Grant Tied	25,024,433.00	
320200112	Development Fund - CFC Grant UnTied	8,008,476.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,741,304.00	
320800101	Beneficiary Contributions	346,601.00	
350200301	Recoveries Payable - COVID	121,417.00	
	Total Grants & Contribution for Specific Purposes	**35,628,367.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	409.00	
340100102	Suppliers’ Earnest Money Deposit	24,950.00	
340100103	Bidders’ Earnest Money Deposit	75,450.00	
340100201	Contractors’ Security Deposit	24,100.00	
340100301	Contractors’ Retention	202,574.00	
340109901	Other Deposits	1,614,698.00	
340200107	Election Deposit(Candidate)	112,000.00	
	Total Deposits Received	**2,054,181.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	70,960.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	69,604.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	345,961.00	
350300113	Government and Other Dues Payable-TDS - CGST	52,847.00	
350300114	Government and Other Dues Payable-TDS - SGST	52,847.00	
350300116	Government And Other Dues Payable -Flood Cess	24,936.00	
350400501	Refunds Payable - Grants and Funds	671,125.00	
	Total Other Liabilities (Sundry Creditors)	**1,288,280.00**	

Schedule: B-10 Provisions [Code No 360]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Provisions	**0.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	450,000.00	
410200102	Buildings -Bus Stands	119,330.00	
410200104	Buildings -Burial Grounds	182,281.00	

410200199	Buildings -Others	37,606,344.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,451,942.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,238,996.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,861,216.00	
410710199	Movable Assets -Others	787,908.00	
411200101	Accumulated Depreciation- Buildings	(1,685,476.00)	
411320101	Accumulated Depreciation -Waterways	(1,369,093.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(386,121.00)	
	Total Fixed Assets	**53,257,327.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	2,304,653.00	
	Total Capital Work In Progress	**2,304,653.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	1,563,733.00	
	Total Sundry Debtors(Receivables)	**1,563,733.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	KGB-TSC-7686	461,802.00	
450210102	CANARA BANK WATER ATM	5,302.00	
450410104	SBI Anchukunnu	162,507.00	
450410105	CANARA 63804	24,598.00	

450610105	PMAY-1696	1,741,304.00	
450610106	Canara bank 4336	32,713,702.00	
450610108	Health Grant KGB	2,998,371.00	
450630101	KGB-4993	132,745.00	
	Total Cash and Bank Balances	**38,240,331.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	1,931,592.00	
	Total Loans,advances and deposits	**1,931,592.00**	

*Software support:**Information Kerala Mission***