



Panamaram Grama Panchayat 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	86954223.75
2	3110000	Earmarked Fund	B2	2283
3	3120000	Reserves	B3	186901216
		Total Reserve & Surplus		273857722.75
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	182716025
		Total Grants, Contributions for specific purposes		182716025
		Loans		
1	3300000	Secured Loans	B5	18613382

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	435553
Total Loans				19048935
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4694387
2	3500000	Other Liabilities	B8	4033851
Total Current Liabilities and Provisions				8728238
Total LIABILITY				484350920.75
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	34292646
2	4400000	Pre-paid Expenses	B16	14838836
3	4500000	Cash and Bank balance	B17	163990559.75
4	4600000	Loans, Advances and Deposits	B18	5251885
Total Current Assets,Loans and Advances				218373926.75
		Fixed Assets		
1	4100000	Fixed Assets	B9	307423117
2	4110000	Accumulated Depreciation	B10	(41446123)
Total Fixed Assets				265976994
Total ASSET				484350920.75