



Nemom 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	14392596
2	3109001	Excess of Income Over Expenditure	(756784)
Total of Muncipal (General) Fund [Code No 310]			13635812
		Schedule B3: Reserves	
1	3121001	Capital Contribution	109385309
Total of Reserves			109385309
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2729948
2	3201004	Central Finance Commission Grant - Tied	1053417
3	3201005	Central Finance Commission Grant - Untied	3161911
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	449047

SN	Code	Description of Items	Current Year Amount
5	3201023	Member Of Parliament Local And Development Scheme	15045
6	3201028	Swaccha Bharat Mission - Used Water Management	0
7	3201035	Total Sanitation Campaign	202447
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	112879
13	3203001	Grant from Other Government Agencies	394156
14	3204001	Grant from Financial Institutions	28092
15	3208010	Beneficiary Contribution	13725
16	3208099	Other Grants & Contributions for Specific Purpose	1498
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	168236
20	3201056	Special Grants	0
21	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			8330401
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	50
2	3401002	Security Deposit	228325

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	216521
4	3402002	Auction Deposit	22100
5	3402006	Election Deposit(Candidate)	48000
6	3408099	Other deposits received	148618
Total of Deposits Received			663614
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502024	Recoveries Payable-Other Recoveries from Employees	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	48421
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	48421
5	3503005	Government and Other Dues Payable-TDS - CGST	48432
6	3503006	Government and Other Dues Payable-TDS - SGST	48432
7	3508099	Other Liabilities Payable	258831
8	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			452537
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	1650
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	7693370

SN	Code	Description of Items	Current Year Amount
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) 7695020

		Schedule B17: Cash and Bank balance	
1	4502101	CBI2034012718	28092
2	4502101	CFC Grant Account	4215328
3	4502101	CFC Holding Account	184781
4	4502101	ETender Account	770304
5	4502101	Health Grant	2729948
6	4502101	Miscellaneous Central Bank	54195
7	4502101	Miscellaneous UCO Bank	1140146
8	4502101	MPLADS Account	15045
9	4502101	PMAY Account	660653
10	4502101	PMKSY Holding Account	148618
11	4502101	SBI MGNREGS Admin Fund	168236
12	4502101	Sthree suraksha Account	1498
13	4502101	Suchitwamission virtual Account	0

SN	Code	Description of Items	Current Year Amount
14	4502101	Total sanitation central Bank	202447
15	4502201	LGTSB 000296	0
16	4502201	STSB Recovery Ninu	0
17	4502202	Development fund General	0
18	4502202	Development fund SCP	0
19	4502202	Maintanance Grant Non Road	0
Total of Cash and Bank balance			10319291
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	5874966
3	4605003	Advance to Implementing Officers	117110
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	921512
5	4605099	Advance to Others	3625
Total of Loans, Advances and Deposits			6917213
		Schedule B9: Fixed Assets	
1	4102011	Public Comfort Stations	0
2	4102016	Other Buildings	52294325
3	4103001	Concrete Roads	17373031
4	4103002	Black Topped Roads	0
5	4103003	Interlocked Roads	0
6	4103005	Metalled Roads	46825502
7	4103007	Other Roads	2132511

SN	Code	Description of Items	Current Year Amount
8	4103008	Bridges	1474368
9	4103010	Culverts	3808678
10	4103099	Other Constructions	35674970
11	4103102	Drainage	0
12	4103203	Reservoir	50280
13	4103205	Distribution & Regulation System - Public Lighting	373032
14	4104001	Plant & Machinery	2285812
15	4105001	Vehicles	2077736
16	4106001	Office & Other Equipments	6396973
17	4106002	Computers, Printers & Peripherals	332161
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5286603
19	4108001	Other Fixed Assets	2658582
20	4101008	Public well	724577
21	4101009	Public pond	0

Total of Fixed Assets

179769141

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8066241)
2	4113001	Accumulated Depreciation - Roads	(47413129)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(359163)
4	4113201	Accumulated Depreciation-Watersupply	(3641006)
5	4113301	Accumulated Depreciation-Public Lighting	(198354)
6	4115001	Accumulated Depreciation-Vehicles	(1139696)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(4938616)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3607187)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2869600)
Total of Accumulated Depreciation			(72232992)