Nemom 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	14,392,596.00	
310900101	Excess of Income Over Expenditure	10,181,220.00	
	Total Panchayat Fund - General Fund	**24,573,816.00**	

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	108,539,269.00	
	Total Reserves	**108,539,269.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	271,438.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,403,301.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	197,161.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	3,365,995.00	
320200111	Development Fund - CFC Grant Tied	6,221,283.00	
320200112	Development Fund - CFC Grant UnTied	1,848,306.00	
320200315	Local Area Development Fund for members of Parliament	67,120.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	86,550.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	27,359.00	

320800101	Beneficiary Contributions	13,725.00	
	Total Grants & Contribution for Specific Purposes	**13,502,238.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100103	Bidders' Earnest Money Deposit	50.00	
340100201	Contractors' Security Deposit	228,325.00	
340100301	Contractors' Retention	156,787.00	
340109901	Other Deposits	446,878.00	
340200102	Auction Deposit	22,100.00	
	Total Deposits Received	**854,140.00**	

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	285,699.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	174,217.00	
350300113	Government and Other Dues Payable-TDS - CGST	64,396.00	
350300114	Government and Other Dues Payable-TDS - SGST	64,396.00	
350800299	Other Liabilities	445,653.00	
	Total Other Liabilities (Sundry Creditors)	**1,034,361.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	52,294,325.00	
410300101	Roads - Cement Concrete	17,373,031.00	

410300102	Roads - Tarred	10,442,110.00	
410300103	Roads - Metal	46,825,502.00	
410300104	Roads - Gravel	2,080,000.00	
410300201	Lanes - Cement Concrete	52,511.00	
410300301	Culverts	3,808,678.00	
410300302	Bridges	1,474,368.00	
410300399	Other constructions	18,552,007.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	724,577.00	
410400102	Drinking Water - Reservoirs	50,280.00	
410400103	Drinking Water - Pipe lines	15,472,963.00	
410600101	Electricity - Micro Hydel Project	1,650,000.00	
410600102	Electricity - Line Extension	373,032.00	
410700102	Waste Treatment - Bio-Gas Plant	448,000.00	
410700103	Waste Treatment - Land fill	1,110,000.00	
410700199	Waste Treatment - Others	727,812.00	
410710102	Movable Assets - Vehicles	2,077,736.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,326,973.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,164,927.00	
410710199	Movable Assets -Others	970,000.00	
410800101	Other Fixed Assets	692,653.00	
411200101	Accumulated Depreciation- Buildings	(7,020,355.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(45,622,777.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(359,163.00)	
411320101	Accumulated Depreciation -Waterways	(3,621,635.00)	
411330101	Accumulated Depreciation -Public Lighting	(189,029.00)	
411500101	Accumulated Depreciation- Vehicles	(931,922.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,037,121.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,078,527.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,911,261.00)	
	Total Fixed Assets	**121,919,695.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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 (
431400101	Rent Receivables from Buildings(Current)	10,600.00	
431400102	Rent Receivables from Buildings(Arrears)	1,000.00	
431600199	Receivables from Government (redemption amount)	5,141,138.00	
	Total Sundry Debtors(Receivables)	**5,152,738.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	CBI IAY -2034008279	1,403,301.00	
450210105	UCO BANK -MISCELLANEOUS	833,706.00	
450210106	SBI- E-TENDER	463,000.00	
450410101	central Bank of india((Misc) 5126	6,203.00	
450410103	Central Bank of India-SANITATION 2062	197,161.00	
450410108	CBI (MP-LADS)-9838	67,120.00	
450410109	CANARA BANK PMKSY HOLDING94408	446,878.00	
450450101	LG STSB A/C	500,717.00	
450610102	IOB- CFC(E GRAM) 15219	8,069,589.00	
450610103	CBI-2034012718	27,359.00	
450610104	MGNREGS Administration SBI-8313	271,438.00	
450610106	CANARA BANK -HEALTH GRANT	3,365,995.00	

	Total Cash and Bank Balances	**15,652,467.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	127,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,876,343.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	873,923.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,664,283.00	
460500501	Advance to Implementing Officers	100,000.00	
460509901	Advance to Others	1,137,375.00	
	Total Loans,advances and deposits	**5,778,924.00**	

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