



Neeleswaram 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	12592817
2	3109001	Excess of Income Over Expenditure	(53777663)
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	(41184846)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110940982
		Total of Reserves	110940982
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2187571
2	3201004	Central Finance Commission Grant - Tied	6479133
3	3201005	Central Finance Commission Grant - Untied	2673838

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
5	3201024	National Health Mission	500000
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	1803495
8	3201042	Nirmal Puraskar	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	35238
14	3202027	Grants For Specific Purposes - Election	0
15	3202030	Awards and Honours - Untied	3035427
16	3203001	Grant from Other Government Agencies	63495
17	3204001	Grant from Financial Institutions	4280
18	3208010	Beneficiary Contribution	51
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	5487

SN	Code	Description of Items	Current Year Amount
24	3201056	Special Grants	0
25	3202031	Grant for Keralotsavam	500
26	3202032	Literacy Scheme Grant	0
27	3202037	Other Revenue Grants	0
28	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	67408
Total of Grants, Contribution for Specific Purposes			16855923
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	12000
2	3401003	Retention	402803
3	3402001	Rent Deposit	300053
4	3402006	Election Deposit(Candidate)	0
Total of Deposits Received			714856
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501301	Employers Liabilities - Pension Contribution (NPS)	0
3	3501302	Employers Liabilities - EPF	0
4	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
5	3502021	Recoveries Payable - EPF	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	0
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
8	3502027	Recoveries Payable - Pandemic/ Epidemic	113800

SN	Code	Description of Items	Current Year Amount
9	3502028	Recoveries Payable - Other Recoveries	0
10	3503005	Government and Other Dues Payable-TDS - CGST	0
11	3503006	Government and Other Dues Payable-TDS - SGST	0
12	3503008	Government and Other Dues Payable - CGST	0
13	3503009	Government and Other Dues Payable - SGST	0
14	3508001	Liability in respect of Stale Cheque	0
15	3501099	Other Creditors Controll Account	0
16	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 113800

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	269690
2	4314002	Rent receivable from Buildings (Arrears)	87400
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	6237412
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			6594502

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 26952 MGNREG	0
3	4502101	CB3790CITIZENEPAY	32193
4	4502101	CB - 42072200048860	35238
5	4502101	CB8515 HEALTH GRANT	2187571
6	4502101	CFC Tied and UnTied 45028	9152971
7	4502101	KGB 11317 IAY STATE share	67408
8	4502101	KGB 11987 TSC IEC	5487
9	4502101	KGB6144 miscilenouse	3559913
10	4502101	KGB7516BPL survey LIFE Meeting	67775
11	4502101	KSCB - 180712801200354	1803495
12	4502201	OWN FUND 799013000000348	0
13	4502202	CFC TIED TREASURY	0
14	4502202	Development fund General	0
15	4502202	Development fund SCP	0
16	4502202	Development fund TSP	0
17	4502202	Maintanance Fund Non Road	0
18	4502203	Treasury (B fund)	0
19	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			16912051
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	150000
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	631141
4	4606001	Electricity Deposits	6000
5	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 787141

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102010	Market Buildings	13984061
3	4102016	Other Buildings	27308541
4	4102017	Compound Wall	60669
5	4103002	Black Topped Roads	2589981
6	4103099	Other Constructions	8637107
7	4104001	Plant & Machinery	4535727
8	4105001	Vehicles	2042532
9	4106001	Office & Other Equipments	4216593
10	4106002	Computers, Printers & Peripherals	494606
11	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8870037
12	4108001	Other Fixed Assets	12139359
13	4101008	Public well	1502892

Total of Fixed Assets 86382105

		Schedule B10: Accumulated Depreciation	
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SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(6780146)
2	4113001	Accumulated Depreciation - Roads	(3021730)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1622173)
4	4113201	Accumulated Depreciation-Watersupply	(485470)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1332401)
6	4115001	Accumulated Depreciation-Vehicles	(1493094)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2679357)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5650728)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(664623)
Total of Accumulated Depreciation			(23729722)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	494638
Total of Capital Work in Progress			494638