Lalam 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	2,245,962.00	
310900101	Excess of Income Over Expenditure	17,484,360.00	
	Total Panchayat Fund - General Fund	**19,730,322.00**	

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	48,849,523.00	
	Total Reserves	**48,849,523.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	83,582.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	458,722.00	
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	188,790.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	4,296,266.00	
320200111	Development Fund - CFC Grant Tied	3,815,120.00	
320200112	Development Fund - CFC Grant UnTied	1,462,809.00	
320200309	Literacy Scheme Grant	189,416.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	16,551.00	
320900101	Nirmal Puraskar	41,824.00	
320900102	Best Panchayat Award from Central Government	843,005.00	
	Total Grants & Contribution for Specific Purposes	**11,396,085.00**	

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Date: 2025.06.17 14:17:55
Reason: Approval
Location: Kerala

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	59,800.00	
340100201	Contractors' Security Deposit	9,395.00	
340100203	Bidders' Security Deposit	13,000.00	
340100301	Contractors' Retention	291,731.00	
340109901	Other Deposits	500.00	
340200101	Rent Deposit	37,000.00	
	Total Deposits Received	**411,426.00**	

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 (*
350200299	Recoveries Payable - Other Deductions	22,594.00	
350300116	Government And Other Dues Payable -Flood Cess	560.00	
350400501	Refunds Payable - Grants and Funds	48,000.00	
350400701	Refunds Payable - Deposit Works	10,486.00	
350409901	Refunds Payable - Others	143,558.00	
	Total Other Liabilities (Sundry Creditors)	**225,198.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200102	Buildings -Bus Stands	275,323.00	
410200199	Buildings -Others	16,224,432.00	
410300101	Roads - Cement Concrete	945,760.00	
410300102	Roads - Tarred	5,486,917.00	
410300301	Culverts	1,457,308.00	
410300399	Other constructions	10,615,796.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,438,897.00	

410400102	Drinking Water - Reservoirs	405,961.00	
410400103	Drinking Water - Pipe lines	9,294,966.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,697,887.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	130,000.00	
410600101	Electricity - Micro Hydel Project	705,784.00	
410600102	Electricity - Line Extension	8,128,214.00	
410600104	Electricity - Street Lights	2,029,244.00	
410700101	Waste Treatment - Mechanical Plants	992,686.00	
410700103	Waste Treatment - Land fill	199,691.00	
410700199	Waste Treatment - Others	2,210,558.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,887,965.00	
410710102	Movable Assets - Vehicles	1,924,967.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,950,930.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,696,871.00	
410710199	Movable Assets -Others	945,888.00	
410800101	Other Fixed Assets	4,749,807.00	
411200101	Accumulated Depreciation- Buildings	(2,259,750.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,525,589.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(194,837.00)	
411320101	Accumulated Depreciation -Waterways	(4,786,425.00)	
411330101	Accumulated Depreciation -Public Lighting	(4,574,267.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(770,979.00)	
411500101	Accumulated Depreciation- Vehicles	(816,744.20)	
411600101	Accumulated Depreciation- Office & Other Equipment	(470,164.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,593,018.80)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,959,007.00)	
	Total Fixed Assets	**58,445,071.00**	

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-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)	110,674.00	
431400102	Rent Receivables from Buildings(Arrears)	2,281.00	
431600199	Receivables from Government (redemption amount)	5,305,107.00	
	Total Sundry Debtors(Receivables)	**5,418,062.00**	

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	SBI - IAY Additional Assistance (Plan)-551	897,274.00	
450410103	SBI Plan	125,573.00	
450410104	Canara Bank Health Grant Public Health Units	4,296,266.00	
450610104	SBI - Literacy	2,030,643.00	
450610107	SBI - TSC(a/c no: 8045)	58,375.00	
450620101	ICICI BANK - FFC	5,286,933.00	
	Total Cash and Bank Balances	**12,695,064.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	20,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,763,887.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	39,364.00	
460500501	Advance to Implementing Officers	192,415.00	
460509901	Advance to Others	741,452.00	
	Total Loans,advances and deposits	**2,757,618.00**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
470100101	Deposit Works - Expenditure	1,296,739.00	
	Total Other Assets	**1,296,739.00**	

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