



Lalam 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	2245962
2	3109001	Excess of Income Over Expenditure	31261262
Total of Muncipal (General) Fund [Code No 310]			33507224
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51059355
Total of Reserves			51059355
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	3004720
2	3201005	Central Finance Commission Grant - Untied	1354410
3	3201024	National Health Mission	96068
4	3201035	Total Sanitation Campaign	16551
5	3201042	Nirmal Puraskar	41824

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202030	Awards and Honours - Untied	661010
11	3208099	Other Grants & Contributions for Specific Purpose	76617
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
14	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	191280
15	3201050	Grants Contributions for Specific Purposes - Central Government	18275
16	3201056	Special Grants	731094
17	3202031	Grant for Keralotsavam	0
18	3202032	Literacy Scheme Grant	189416
19	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			6381265
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	55649
2	3401002	Security Deposit	22395
3	3401003	Retention	320317
4	3402001	Rent Deposit	37000

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	186000
6	3408099	Other deposits received	1500
Total of Deposits Received			622861
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	720
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3502028	Recoveries Payable - Other Recoveries	2212
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503012	Government and Other Dues Payable - Flood Cess Payable	560
9	3503013	Government and Other Dues Payable - Others payable	501222
10	3504016	Refund Payable - Deposit Works	10486
11	3504099	Refund Payable - Others	191558
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			706758
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	43733
2	4314002	Rent receivable from Buildings (Arrears)	6697

SN	Code	Description of Items	Current Year Amount
3	4315002	Receivables from Government (redemption amount)	6655269
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	10345000

Total of Sudry Debtors (Receivables) 17050699

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank Health Grant Public Health Units 968	195600
3	4502101	ICICI Central Finance Commission 904	4470818
4	4502101	NRM Society Lalam Block Panchayath PMKSY	18275
5	4502101	State Bank of India IAY Additional Assistance 551	870512
6	4502101	State Bank of India Literacy 371	2082836
7	4502101	State Bank of India Plan 650	100975
8	4502101	State Bank of India TSC 8045	59875
9	4502201	Treasury LGTSB OWN FUND 145	236050
10	4502202	Treasury Development Fund General Plan	0
11	4502202	Treasury Development Fund SCP Plan	0
12	4502202	Treasury Development Fund TSP Plan	0

SN	Code	Description of Items	Current Year Amount
13	4502202	Treasury Maintanance Fund Non Road Plan	0
Total of Cash and Bank balance			8034941
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	39364
2	4605003	Advance to Implementing Officers	192415
3	4605004	Temporary Advances for Official Purposes	20500
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	143051
5	4606001	Electricity Deposits	1763887
6	4606099	Other deposits with external agencies	1296739
7	4605099	Advance to Others	741452
Total of Loans, Advances and Deposits			4197408
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	2700000
2	4102011	Public Comfort Stations	761336
3	4102016	Other Buildings	16406427
4	4103001	Concrete Roads	945760
5	4103002	Black Topped Roads	5486917
6	4103010	Culverts	1457308
7	4103099	Other Constructions	20717320
8	4103102	Drainage	244985
9	4103201	Check Dam	5697887
10	4103203	Reservoir	405961

SN	Code	Description of Items	Current Year Amount
11	4103204	Distribution & Regulation System - Water Supply	130000
12	4103205	Distribution & Regulation System - Public Lighting	10157458
13	4104001	Plant & Machinery	5518127
14	4105001	Vehicles	1924967
15	4106001	Office & Other Equipments	1950930
16	4106002	Computers, Printers & Peripherals	922980
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4676259
18	4108001	Other Fixed Assets	5119124
19	4101008	Public well	5438897
20	4102020	Bus Stand Buildings	275323

Total of Fixed Assets 90937966

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2294363)
2	4113001	Accumulated Depreciation - Roads	(7897193)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(200343)
4	4113201	Accumulated Depreciation-Watersupply	(5331039)
5	4113301	Accumulated Depreciation-Public Lighting	(4574267)
6	4114001	Accumulated Depreciation-Plant & Machinery	(770979)
7	4115001	Accumulated Depreciation-Vehicles	(816744)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(506597)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1593019)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3959007)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(27943551)