



Kadalundi Grama Panchayat 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	2259017
2	3109001	Excess of Income Over Expenditure	48631689
3	3109002	Suspense	2820
		Total of Municipal (General) Fund [Code No 310]	50893526
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31055
		Total of Earmarked Fund	31055
		Schedule B3: Reserves	
1	3121001	Capital Contribution	149207720
		Total of Reserves	149207720
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	677667

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1017828
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125565
4	3201004	Central Finance Commission Grant - Tied	15137439
5	3201005	Central Finance Commission Grant - Untied	8562628
6	3201020	Integrated Child Development Service	7815715
7	3201023	Member Of Parliament Local And Development Scheme	30660
8	3201026	Sarva Siksha Abhiyan	74616
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	48000
11	3201042	Nirmal Puraskar	63500
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202011	Grants/Funds for Pandemic/Epidemic Control	112720
18	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	500000
19	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1090360

SN	Code	Description of Items	Current Year Amount
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3950000
21	3202023	Vimukthi Grant	29950
22	3202028	Grants For Specific Purposes - Disaster Management	75486
23	3208010	Beneficiary Contribution	11644008
24	3208099	Other Grants & Contributions for Specific Purpose	1115172
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201050	Grants Contributions for Specific Purposes - Central Government	84000
29	3201045	Suchitwa Mission Grant	1535544
30	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			53690858
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14316164
Total of Secured Loans			14316164
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	54698
2	3401002	Security Deposit	24788
3	3401003	Retention	497365

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	11907
5	3402002	Auction Deposit	620512
6	3402006	Election Deposit(Candidate)	48000
7	3408099	Other deposits received	256087

Total of Deposits Received

1513357

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	678366
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	98140
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	7500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80518
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1866
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	21138
13	3502008	Recoveries Payable - Co-operative Recovery	11116
14	3502010	Recoveries Payable - Dues to other LSGIs	20000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2834

SN	Code	Description of Items	Current Year Amount
16	3502012	Recoveries Payable - State Life Insurance	27300
17	3502014	Recoveries Payable - Group Insurance	23800
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	101505
20	3502020	Recoveries Payable - Employee Share NPS	95397
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	18305
23	3502024	Recoveries Payable-Other Recoveries from Employees	5853
24	3502025	Recoveries Payable - Income Tax Deducted at Source	0
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
26	3502027	Recoveries Payable - Pandemic/ Epidemic	167400
27	3502028	Recoveries Payable - Other Recoveries	0
28	3503001	Government and Other Dues Payable - Library Cess Payable	419676
29	3503005	Government and Other Dues Payable-TDS - CGST	37929
30	3503006	Government and Other Dues Payable-TDS - SGST	37032
31	3503007	Government and Other Dues Payable-TDS - IGST	3062
32	3503008	Government and Other Dues Payable - CGST	3057
33	3503009	Government and Other Dues Payable - SGST	3056
34	3503012	Government and Other Dues Payable - Flood Cess Payable	3770
35	3503013	Government and Other Dues Payable - Others payable	618287
36	3504009	Refund Payable - License Fees	0

SN	Code	Description of Items	Current Year Amount
37	3504010	Refund Payable - Other Fees	0
38	3504099	Refund Payable - Others	0
39	3504101	Advance Collection of Revenues	388997
40	3508001	Liability in respect of Stale Cheque	280383
41	3501116	Pension Contribution Payable	54815
42	3501303	Employers Liabilities - Pension Contribution	46055
43	3508099	Other Liabilities Payable	9830
44	3502033	Recoveries Payable - Postal Life Insurance	0
45	3502035	Recoveries Payable - PF Loan Repayment - GPF	2610
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	25100
47	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1390
48	3501099	Other Creditors Controll Account	445
49	3503099	Other Payable	0
50	3504018	Refund Payable - Grants and Funds	271527
Total of Other Liabilities			3568059
		Schedule B12: Investments	
1	4208001	Fixed Deposits	3500
Total of Investments			3500
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	9558
Total of Stock in Hand			9558

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	330000
7	4315002	Receivables from Government (redemption amount)	18805700
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	63022
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			19198722
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14316164
Total of Pre-paid Expenses			14316164
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	105047
2	4502101	BIO DIVERSITY 110023720946	29857
3	4502101	CB HG BUILDINGLESS SUB CENTER AND PHC 110042526324	125565
4	4502101	CB HG SCHEME 281 TOWARDS CONVERION OF RURAL PHC AND SUB CENTER IN TO HEALTH AND WELNESS CENTERS 110042526378	677667
5	4502101	CB HG SCHME 278 TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC FACILITIES OF SUB CENTER 110042526393	1017828
6	4502101	CB JALANIDHI KERALA RURAL WATER SUPPLY AND SANITARY AGENCY 0732101015639	1053545
7	4502101	CB MGNREGS FUND 0732101017700	0
8	4502101	CB MP FUND 0732101020030	16451
9	4502101	CB MP FUND MK RAGHAVAN MP 110153615802	14209

SN	Code	Description of Items	Current Year Amount
10	4502101	CB VARIOUS FUNDS 0732101019292	8367271
11	4502101	FB CFC 11190100203971	23876277
12	4502101	FB CFLTC 11190100212923	112720
13	4502101	FEDERAL EPOS 11190200009229	6083040
14	4502101	KB JAL JEEVAN 162812801000431	7974813
15	4502101	KSCB DISTRESS FUND 004001000711	33187
16	4502101	KSCB OWN FUND 001003000409	26766003
17	4502101	KSCB SAKSHARATHA 001002005308	6718
18	4502101	LIFE 2022 KURDFC HUDCO LOAN 110143961411	402618
19	4502101	PNB JALANIDHI 4345000100341489	36815
20	4502101	SBI E PAYMENT 67391534176	11501509
21	4502101	SBI GOVT DUES 00000067191000231	5951515
22	4502101	SBI SSA FUND 00000067126727141	74616
23	4502101	S B M GRAMIN PHASE 2	0
24	4502201	1605 LGTSB OWN 799013000000807	0
25	4502202	1605 DEVELOPMENT FUND GENERAL	0
26	4502202	1605 DEVELOPMENT FUND SCP	0
27	4502202	1605 MAINTANANCE FUND NON ROAD	0
28	4502202	1605 MAINTANANCE FUND ROAD	0
29	4502202	1605 TSRY CFC TIED	0
30	4502202	1605 TSRY CFC UNTIED	0
Total of Cash and Bank balance			94227271

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	10400
3	4604001	Advance to Suppliers	67635
4	4605001	Advance to Beneficiary Committee Conveners	111250
5	4605002	Advance to Implementing Agencies	763251
6	4605003	Advance to Implementing Officers	515175
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	781033
8	4606001	Electricity Deposits	1479044
9	4601007	Travelling Allowance Advance	0
10	4605099	Advance to Others	17800
		Total of Loans, Advances and Deposits	3745588
		Schedule B9: Fixed Assets	
1	4101001	Land	16286219
2	4101002	Grounds	369688
3	4102002	Administrative Buildings	352459
4	4102005	Hospital Buildings	2917293
5	4102008	School Buildings	1284250
6	4102015	Buildings - Sanitation and Waste Management	6670901
7	4102016	Other Buildings	8792069
8	4102017	Compound Wall	636240
9	4103001	Concrete Roads	835588

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	116602667
11	4103003	Interlocked Roads	1132611
12	4103004	Footpath	8052715
13	4103005	Metalled Roads	12025918
14	4103007	Other Roads	8898098
15	4103008	Bridges	786037
16	4103010	Culverts	4249102
17	4103012	Side Walls	27852088
18	4103099	Other Constructions	968980
19	4103102	Drainage	11062217
20	4103204	Distribution & Regulation System - Water Supply	5010700
21	4104001	Plant & Machinery	826062
22	4105001	Vehicles	414310
23	4106001	Office & Other Equipments	5325159
24	4106002	Computers, Printers & Peripherals	1217760
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7454370
26	4108001	Other Fixed Assets	1164635
27	4101007	Crematorium	777000
28	4103302	Street Light	4206333
29	4101008	Public well	1871330
30	4102020	Bus Stand Buildings	672891
Total of Fixed Assets			258715690

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4989355)
2	4113001	Accumulated Depreciation - Roads	(94342679)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2535111)
4	4113201	Accumulated Depreciation-Watersupply	(1765774)
5	4113301	Accumulated Depreciation-Public Lighting	(2140673)
6	4114001	Accumulated Depreciation-Plant & Machinery	(899186)
7	4115001	Accumulated Depreciation-Vehicles	(125527)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2250202)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5497284)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5070431)
		Total of Accumulated Depreciation	(119616222)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2620468
		Total of Capital Work in Progress	2620468