



## Kumbadaje Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-13,997,329.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	60,630,794.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,696,043.00
330000000	Secured Loans	B-5	6,837,444.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	443,664.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	910,292.90
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>69,520,908.00</b>
410000000	Fixed Assets	B-11	1,111,633.00
412000000	Capital Work-in-Progress	B-11(b)	1,805,318.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,126,512.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,834,838.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,580,530.00
416000000	Accumulated Depreciation	B-11(a)	-48,081,708.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,330,945.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,139,050.00
450000000	Cash and Bank Balance	B-17	15,659,019.00
460000000	Loans, advances and deposits	B-18	4,014,771.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>69,520,908.00</b>

Remarks:

**B-1 Panchayat (General) Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
-------------	-------------	---------------------

310100101	Panchayat Fund - General Fund	1,827,160.00
310900101	Excess Of Income Over Expenditure	-15,824,489.90
	Total	-13,997,329.90
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100139	Capital Contribution--National Health Mission	260,670.00
312100201	Capital Contribution--Development Fund - General - Capital	1,385,902.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	398,401.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	72,006.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,115,209.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,233,667.00
312100301	Capital Contribution--Maintenance Grant - Road	1,973,003.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,431,062.00
312109901	Capital Contribution	50,760,874.00
	Total	60,630,794.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100145	National Programme For Persons With Disabilities	100,000.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	1,314.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	22,000.00
320100191	Nirmal Puraskar	144,190.00
320100196	Integrated Child Development Scheme	3,472,065.00
320100197	Literacy Scheme Grant	6,596.00
320100198	Grant from Suchitwa Mission	1,593,806.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,123.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,128,334.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	498,416.00
320100999	Other Liabilities	17,496.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,072,745.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,290,928.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	447,100.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	647,080.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	471,380.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	92,830.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	150,000.00
320800101	Beneficiary Contributions	94,640.00
320900101	Donations to CMDRF	0.00
	Total	14,696,043.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,837,444.00
	Total	6,837,444.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	16,700.00
340100102	Suppliers' Earnest Money Deposit	1,264.00
340100103	Bidders' Earnest Money Deposit	19,550.00
340100201	Contractors' Security Deposit	14,200.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	39,000.00
340100301	Contractors' Retention	255,783.00
340100303	Election Deposit	58,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	36,339.00
340200102	Auction Deposit	2,000.00
340200199	Other Deposits	258.00
340800101	Deposit Received From Others	70.00
	Total	443,664.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	390,469.00
350110104	Employer Liabilities - Pension Contributions Payable	39,890.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,900.00
350200103	Recoveries Payable - State Life Insurance	8,680.00
350200104	Recoveries Payable - Group Insurance Scheme	7,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,144.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	440.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,617.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,412.00
350200202	Recoveries Payable - Value Added Tax	3,250.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,491.00
350200204	Recoveries Payable - National Pension Scheme	8,825.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,046.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,047.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,964.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,964.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	75,843.90
350300103	Government And Other Dues Payable - Value Added Tax	4,265.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,050.00
350300199	Government And Other Dues Payable - Others	532.00
350400399	Refunds Payable - Other Fees	21,046.00
350400501	Refunds Payable - Grants And Funds	1,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,954.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,106.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1,500.00
350800101	Liability In Respect Of Stale Cheques	43,057.00
	Total	910,292.90
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

410800101	Other Fixed Assets	1,111,633.00
	Total	1,111,633.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,805,318.00
	Total	1,805,318.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	13,500.00
413150201	Solar Power Generation-Establishment Of Plant	2,113,012.00
	Total	2,126,512.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	287,800.00
414101004	Continuing Education-Equipments For Continuing Education Centres	40,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	54,700.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	42,092.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,868,995.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	273,670.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	283,698.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	53,591.00
414120002	Public Drinking Water Programmes- New Open Well	116,549.00
414120003	Public Drinking Water Programmes- New Borewell	4,393,251.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	618,256.00
414120007	Public Drinking Water Programmes-Tank	818,958.00
414120008	Public Drinking Water Programmes- Pipe Line	2,007,539.00
414130001	Public Programmes-Toilet	61,600.00
414130002	Public Programmes-Baby Friendly Toilet	549,542.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	190,597.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	150,000.00
414140105	Mini MCF Construction	967,484.00
414150004	Child Welfare-Equipments For Buds School	410,264.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	441,169.00
414220105	Improvement Of The Service Of Local Governments- Computers	53,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	151,483.00
	Total	13,834,838.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,667,189.00
415100002	Streetlights- New Line For Street Lights	973,000.00
415100003	Streetlights- Streelights	2,650,535.00
415100101	Electrification Of Offices-Office Electrification	159,680.00

415110001	Roads- New Roads	10,165,213.00
415110002	Roads-Mettalled Roads	1,932,345.00
415110003	Roads-Tarred	24,157,318.00
415110004	Roads-Drainage	1,192,104.00
415110005	Roads - Connectivity Plan	31,080.00
415110301	Bridges- New Bridges	750,981.00
415110401	Culverts- New Culverts	1,742,083.00
415110701	Bus Waiting Shed- New Waiting Shed	474,472.00
415110801	Bus Stand-Bus Stand	211,112.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	53,538.00
415120008	Local Self Government Institution Officer Building- Equipments	326,000.00
415120009	Local Self Government Institution Officer Building - Furniture	2,382,597.00
415120102	Other Buildings-New Building	12,090,802.00
415120104	Other Buildings-Drinking Water Facilities	87,428.00
415120105	Other Buildings-Sanitation Facilities	2,396,231.00
415120106	Other Buildings-Sidewall	922,511.00
415120108	Other Buildings- Equipments	1,230,983.00
415120109	Other Buildings- Furniture	1,530,239.00
415140001	Vehicles For Office Use	2,453,089.00
	Total	69,580,530.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,321,203.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,121,110.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,500.00
416100104	Accumulated Depreciation - Waterways	-3,893,788.00
416100105	Accumulated Depreciation - Public Lighting	-2,218,768.00
416100106	Accumulated Depreciation - Plant and Machinery	-489,680.00
416100107	Accumulated Depreciation - Vehicles	-295,236.00
416100108	Accumulated Depreciation - Office and Other Equipment	-941,121.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,480,758.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,318,544.00
	Total	-48,081,708.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,354.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,640.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,321.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,276,502.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,872.00
	Total	3,330,945.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,139,050.00
	Total	6,139,050.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	21,088.00
450210101	KERALA GRAMIN BANK- LIFE-( 40413101051199)	98,394.00
450210101	CANARA BANK- HEALTH GRANT- KL278 - DIAGNOSTIC INFRASTRUCTURE-( 110043210730)	420,123.00
450210101	KERALA GRAMIN BANK - MGNREGA new-( 40413101053300)	0.00
450210101	KERALA GRAMIN BANK- Own Fund-( 40413100005939)	5,953,666.00
450210101	CANARA BANK- HEALTH GRANT- KL281 - CONVERSION OF RURAL PHCS-( 110043187795)	498,416.00
450210101	Canara Bank-( 120024186530)	36,545.00
450210101	STATE BANK OF INDIA - e Pay-( 37296593350)	1,880,707.00
450210101	KERALA GRAMIN BANK(OLD 7648)-( 40413100005102)	3,990.00
450210101	KERALA GRAMIN BANK- CFC Grant-( 40413101032370)	5,409,697.00
450210101	KERALA GRAMIN BANK - SSA-( 40413100006513)	1,314.00
450210101	KERALA GRAMIN BANK OWN FUND (OLD)-( 40413100005162)	0.00
450210101	KERALA GRAMIN BANK-MGNREGA-( 40413100006781)	3,730.00
450210101	CANARA BANK HEALTH GRANT - KL280 - BUILDING LESS-( 110043210113)	1,128,334.00
450210101	IDBI BANK - SBM PFMS -( 0450104000204224)	0.00
450210102	THE KUMBD AJE SERVICE CO-OPERATIVE BANK LTD-( 0301110000260)	281,074.00
450210102	THE KUMBD AJE SERVICE CO-OPERATIVE BANK LTD-( 0201110000844)	10,618.00

450210104	Sub Treasury - LGTSB-( 799013000000905)	-91,177.00
450210104	Sub Treasury, Kasaragod-( 720021400000023)	2,500.00
450210201	Treasury Joint Venture Account-( 799011400001210)	0.00
	Total	15,659,019.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	10,000.00
460100105	Tour Traveling Allowance Advance	9,500.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	113,262.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,257,372.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,118,455.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	459,526.00
460509901	Advance To Others	46,656.00
	Total	4,014,771.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00