



Kumbadaje Grama Panchayat 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	1827160
2	3109001	Excess of Income Over Expenditure	(13691096)
Total of Muncipal (General) Fund [Code No 310]			(11863936)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	70656944
Total of Reserves			70656944
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	188045
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	411871
3	3201003	Grants for Specific Purposes - Health Grant towards	2456489

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	4711232
5	3201005	Central Finance Commission Grant - Untied	2703147
6	3201020	Integrated Child Development Service	4315705
7	3201026	Sarva Siksha Abhiyan	1329
8	3201035	Total Sanitation Campaign	47000
9	3201042	Nirmal Puraskar	144190
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	11270
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	48730
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	53705
19	3208099	Other Grants & Contributions for Specific Purpose	1200180
20	3209001	Contribution to Joint Venture Projects from District Panchayat	701864
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	31566
23	3201050	Grants Contributions for Specific Purposes - Central Government	18000
24	3201045	Suchitwa Mission Grant	1593806
25	3202032	Literacy Scheme Grant	6596
Total of Grants, Contribution for Specific Purposes			18644725
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	8056523
Total of Secured Loans			8056523
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	38514
2	3401002	Security Deposit	55650
3	3401003	Retention	337953
4	3402001	Rent Deposit	9881
5	3402002	Auction Deposit	2000
6	3402006	Election Deposit(Candidate)	198500
7	3408099	Other deposits received	1833
Total of Deposits Received			644331
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	443238
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	52170
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1700
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	0
11	3502010	Recoveries Payable - Dues to other LSGIs	18000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2500
13	3502012	Recoveries Payable - State Life Insurance	10300
14	3502014	Recoveries Payable - Group Insurance	10600
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	3600
17	3502020	Recoveries Payable - Employee Share NPS	52120
18	3502022	Recoveries Payable -Medisep -Regular	6217
19	3502024	Recoveries Payable-Other Recoveries from Employees	1617
20	3502025	Recoveries Payable - Income Tax Deducted at Source	14820
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	10782
22	3502027	Recoveries Payable - Pandemic/ Epidemic	440
23	3503001	Government and Other Dues Payable - Library Cess Payable	75818

SN	Code	Description of Items	Current Year Amount
24	3503005	Government and Other Dues Payable-TDS - CGST	12853
25	3503006	Government and Other Dues Payable-TDS - SGST	12853
26	3503008	Government and Other Dues Payable - CGST	9941
27	3503009	Government and Other Dues Payable - SGST	9942
28	3503013	Government and Other Dues Payable - Others payable	5847
29	3504010	Refund Payable - Other Fees	21046
30	3504099	Refund Payable - Others	1750
31	3504101	Advance Collection of Revenues	45632
32	3508001	Liability in respect of Stale Cheque	11706
33	3501116	Pension Contribution Payable	43266
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	69461
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7079
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	10276
Total of Other Liabilities			968574
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4315002	Receivables from Government (redemption amount)	6039754
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4315099	Receivable Others	86283
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1450)
15	4315201	Revenue Recovery - Receivables	0
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	23930
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5644
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			6154161
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8320029
Total of Pre-paid Expenses			8320029
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	89156
2	4502101	CANARA BANK E POS 120024186530	197652
3	4502101	CANARA BANK HEALTH GRANT BUILDING 110043210113	2456489
4	4502101	CANARA BANK HEALTH GRANT COVERSION RURAL PHC 110043187795	188045
5	4502101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110043210730	411871
6	4502101	K ERALA GRAMIN BANK CFC PFMS 40413101032370	7451528
7	4502101	KERALA GRAMIN BANK LIFE KURDFC 40413101067260	810
8	4502101	KERALA GRAMIN BANK LIFE MISSION 40413101051199	10098
9	4502101	KERALA GRAMIN BANK MGNREGS NEW 40413101053300	31566
10	4502101	KERALA GRAMIN BANK MGNREGS OLD 40413100006781	3730
11	4502101	KERALA GRAMIN BANK OWN FUND 40413100005939	4792938
12	4502101	KERALA GRAMIN BANK OWN FUND OLD 40413100005102	3990
13	4502101	KERALA GRAMIN BANK SSA 40413100006513	1356

SN	Code	Description of Items	Current Year Amount
14	4502101	KUMBADAJE SERVICE COOPERATIVE BANK MN LAKSHAM VEEDU 0301110000260	289506
15	4502101	KUMBADAJE SERVICE COOPERATIVE BANK OWNFUND 0201110000844	10937
16	4502101	STATE BANK OF INDIA E PAYMENT 37296593350	3304649
17	4502201	SUB TREASURY LGTSB OWNFUND 2002 799013000000905	1250
18	4502201	SUB TREASURY TSB 2002 720021400000023	2500
19	4502202	2002 DEVELOPMENT FUND CFC BASIC TREASURY	0
20	4502202	2002 DEVELOPMENT FUND CFC TIED TREASURY	0
21	4502202	2002 Development Fund TSP	0
22	4502202	2002 DevelopmentGeneral	0
23	4502202	2002 Development SCP	0
24	4502202	2002 Maintanance Grant Non Road	0
25	4502202	2002 Maintanance Grant Road	0
Total of Cash and Bank balance			19248071
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1000
2	4601099	Other Loans and advances	9500
3	4605002	Advance to Implementing Agencies	3489089
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	60153
6	4605099	Advance to Others	56256
Total of Loans, Advances and Deposits			3615998

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101002	Grounds	688722
2	4102005	Hospital Buildings	2046008
3	4102008	School Buildings	22102
4	4102015	Buildings - Sanitation and Waste Management	2396231
5	4102016	Other Buildings	15083161
6	4102017	Compound Wall	472657
7	4103001	Concrete Roads	11312546
8	4103002	Black Topped Roads	33406489
9	4103004	Footpath	19147
10	4103005	Metalled Roads	1932345
11	4103007	Other Roads	31080
12	4103008	Bridges	750981
13	4103010	Culverts	1742083
14	4103012	Side Walls	922511
15	4103099	Other Constructions	9700037
16	4103101	Sewerage	190597
17	4103102	Drainage	1218189
18	4103205	Distribution & Regulation System - Public Lighting	5290724
19	4104001	Plant & Machinery	2113012
20	4105001	Vehicles	2453089
21	4106001	Office & Other Equipments	2047744

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	1328854
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5203978
24	4108001	Other Fixed Assets	1956319
25	4103302	Street Light	366669
26	4101008	Public well	322199
27	4102020	Bus Stand Buildings	685584

Total of Fixed Assets 103703058

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3201503)
2	4113001	Accumulated Depreciation - Roads	(36908784)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1500)
4	4113201	Accumulated Depreciation-Watersupply	(3893788)
5	4113301	Accumulated Depreciation-Public Lighting	(2771098)
6	4114001	Accumulated Depreciation-Plant & Machinery	(666321)
7	4115001	Accumulated Depreciation-Vehicles	(295236)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1229621)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3895322)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2375903)

Total of Accumulated Depreciation (55239076)

		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1304920

Total of Capital Work in Progress 1304920