Kasaragod District 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	43350758
2	3109001	Excess of Income Over Expenditure	304243847
3	3109002	Suspense	203427
		Total of Muncipal (General) Fund [Code No 310]	**347798032**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	1389835129
		Total of Reserves	**1389835129**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	53860471
2	3201005	Central Finance Commission Grant - Untied	15033288
3	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	6124350
4	3201027	Swaccha Bharat Mission - Grameen	0

Digitally signed by Biju S
Date: 2026.07.22 16:46:14 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
5	3202001	Development Fund - General	0
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202009	Maintenance Fund - Road Assets	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202029	Awards and Honours - Tied	175000
11	3203001	Grant from Other Government Agencies	836981
12	3208010	Beneficiary Contribution	0
13	3208099	Other Grants & Contributions for Specific Purpose	43128207
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	56020
15	3201045	Suchitwa Mission Grant	150000
16	3201056	Special Grants	1200000
17	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**120564317**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	94900
2	3401002	Security Deposit	1327469
3	3401003	Retention	3521619
4	3402001	Rent Deposit	199744
5	3402002	Auction Deposit	49260
6	3402006	Election Deposit(Candidate)	87500
7	3408099	Other deposits received	120250

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**5400742**
		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	1336059
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	37197
7	3502001	Recoveries Payable - General Provident Fund	87000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	124958
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	17136
10	3502006	Recoveries Payable - Insurance Premium	26435
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	34000
12	3502012	Recoveries Payable - State Life Insurance	30150
13	3502014	Recoveries Payable - Group Insurance	31900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	32571
16	3502020	Recoveries Payable - Employee Share NPS	37197
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	17175
19	3502024	Recoveries Payable-Other Recoveries from Employees	10908

SN	Code	Description of Items	Current Year Amount
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502027	Recoveries Payable - Pandemic/ Epidemic	0
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	18490
27	3503009	Government and Other Dues Payable - SGST	18490
28	3503012	Government and Other Dues Payable - Flood Cess Payable	8528
29	3508001	Liability in respect of Stale Cheque	48440
30	3503016	Forest Tax Payable	111
31	3508099	Other Liabilities Payable	4894948
32	3502035	Recoveries Payable - PF Loan Repayment - GPF	2500
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	36850
34	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	5000
35	3501099	Other Creditors Controll Account	0
36	3504018	Refund Payable - Grants and Funds	0
37	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
38	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**6856043**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	946547
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4314007	Receivables from Comfort Station (Current)	0
5	4315002	Receivables from Government (redemption amount)	119201387
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**120147934**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ICICI CFC FUND 799	68893759
3	4502101	KGB NPRPD 2111	23420754
4	4502101	KSCB OWN FUND 0375	66491253
5	4502101	KSCB RMSA 305	6124350
6	4502101	SBI OWNFUND 33206601051	53711759
7	4502201	2001 LGTSB 948	0

SN	Code	Description of Items	Current Year Amount
8	4502202	2001 Development Fund SCP	0
9	4502202	2001 Development fund TSB	0
10	4502202	2001 Development General	0
11	4502202	2001 Maintenance Fund Non Road	0
12	4502202	2001 Maintenance Fund Road	0
13	4502202	CFC Basic Grant Treasury	0
14	4502202	CFC Tied Grant Treasury	0
15	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**218641875**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	21800
2	4605002	Advance to Implementing Agencies	124251112
3	4605003	Advance to Implementing Officers	2157783
4	4605004	Temporary Advances for Official Purposes	17448
5	4606001	Electricity Deposits	770000
6	4605099	Advance to Others	3088300
		Total of Loans, Advances and Deposits	**130306443**
		Schedule B9: Fixed Assets	
1	4101001	Land	858200
2	4101002	Grounds	1896729
3	4102002	Administrative Buildings	51950555
4	4102005	Hospital Buildings	1129260

SN	Code	Description of Items	Current Year Amount
5	4102008	School Buildings	32004814
6	4102011	Public Comfort Stations	1540304
7	4102012	Recreation Centre Buildings	3769177
8	4102016	Other Buildings	674064677
9	4102017	Compound Wall	3144257
10	4103001	Concrete Roads	2443029
11	4103002	Black Topped Roads	695110593
12	4103004	Footpath	3383330
13	4103005	Metalled Roads	181126
14	4103007	Other Roads	602252
15	4103008	Bridges	4444375
16	4103010	Culverts	18893597
17	4103012	Side Walls	651170
18	4103099	Other Constructions	194628218
19	4103102	Drainage	28225163
20	4103201	Check Dam	79782672
21	4103203	Reservoir	4440
22	4103204	Distribution & Regulation System - Water Supply	733535
23	4103205	Distribution & Regulation System - Public Lighting	896401
24	4104001	Plant & Machinery	74920995
25	4105001	Vehicles	7723200
26	4106001	Office & Other Equipments	62530621

SN	Code	Description of Items	Current Year Amount
27	4106002	Computers, Printers & Peripherals	19146612
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	246608654
29	4108001	Other Fixed Assets	122808076
30	4102018	Stadium	614231
31	4101008	Public well	26570408
		Total of Fixed Assets	**2361260671**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(109131102)
2	4113001	Accumulated Depreciation - Roads	(644019932)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1339062)
4	4113201	Accumulated Depreciation-Watersupply	(64440167)
5	4113301	Accumulated Depreciation-Public Lighting	(566085)
6	4114001	Accumulated Depreciation-Plant & Machinery	(26564977)
7	4115001	Accumulated Depreciation-Vehicles	(4912880)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(34831133)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(129345783)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(35397920)
		Total of Accumulated Depreciation	**(1050549041)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	90646381
		Total of Capital Work in Progress	**90646381**