



Kanhangad Municipal 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	505062329
2	3109001	Excess of Income Over Expenditure	173647814
3	3109002	Suspense	4295514
		Total of Muncipal (General) Fund [Code No 310]	683005657
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	220759
		Total of Earmarked Fund	220759
		Schedule B3: Reserves	
1	3121001	Capital Contribution	523802776
		Total of Reserves	523802776
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	14150279

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	5826930
3	3201004	Central Finance Commission Grant - Tied	34557253
4	3201005	Central Finance Commission Grant - Untied	1808078
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	863126
6	3201017	Integrated Housing And Slum Development Programme	5624966
7	3201018	Integrated Low Cost Sanitation	29333
8	3201020	Integrated Child Development Service	6500878
9	3201023	Member Of Parliament Local And Development Scheme	2639
10	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1020701
11	3201026	Sarva Siksha Abhiyan	43360
12	3201030	Swaccha Bharat Mission - IEC	0
13	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
14	3201035	Total Sanitation Campaign	2107046
15	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	946
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202003	Development Fund - Tribal Sub-Plan	0
20	3202004	Development Fund - KSWMP Grant - Central Share	0
21	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
25	3202022	Ayyankali Urban Employment Guarantee Scheme	105031
26	3208010	Beneficiary Contribution	657518
27	3208096	Donations to CMDRF	143751
28	3208099	Other Grants & Contributions for Specific Purpose	304994
29	3201050	Grants Contributions for Specific Purposes - Central Government	2680862
30	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			76427691
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	130146666
2	3305004	Loan from HUDCO	0
Total of Secured Loans			130146666
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	19731
2	3401002	Security Deposit	195560
3	3401003	Retention	1854608

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	38936502
5	3402002	Auction Deposit	70000
6	3402006	Election Deposit(Candidate)	544000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
8	3408099	Other deposits received	3109094

Total of Deposits Received 44732495

		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	2450453
5	3501104	Provident Fund Loan Payable	1631152
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	648224
8	3501107	Contribution to Other Pension Fund Payable	781118
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501201	Interest Payable	126525
11	3501301	Employers Liabilities - Pension Contribution (NPS)	1803582
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	21000
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80548
15	3502003	Recoveries Payable - Subscription to Provident Fund for	99228

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
16	3502005	Recoveries Payable - Loan Recovery	0
17	3502006	Recoveries Payable - Insurance Premium	40645
18	3502008	Recoveries Payable - Co-operative Recovery	9801
19	3502009	Recoveries Payable - KSFE Recovery	6000
20	3502010	Recoveries Payable - Dues to other LSGIs	30000
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000
22	3502012	Recoveries Payable - State Life Insurance	44075
23	3502013	Recoveries Payable - Group Saving Life Insurance	0
24	3502014	Recoveries Payable - Group Insurance	45800
25	3502016	Recoveries Payable-Welfare Subscription	22650
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	7803
28	3502020	Recoveries Payable - Employee Share NPS	1209383
29	3502021	Recoveries Payable - EPF	0
30	3502022	Recoveries Payable -Medisep -Regular	43281
31	3502023	Recoveries Payable -Medisep -Pensioner	51610
32	3502024	Recoveries Payable-Other Recoveries from Employees	0
33	3502025	Recoveries Payable - Income Tax Deducted at Source	56117
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	43517
35	3502027	Recoveries Payable - Pandemic/ Epidemic	0

SN	Code	Description of Items	Current Year Amount
36	3502028	Recoveries Payable - Other Recoveries	0
37	3503001	Government and Other Dues Payable - Library Cess Payable	3260661
38	3503005	Government and Other Dues Payable-TDS - CGST	43023
39	3503006	Government and Other Dues Payable-TDS - SGST	43023
40	3503007	Government and Other Dues Payable-TDS - IGST	0
41	3503008	Government and Other Dues Payable - CGST	180221
42	3503009	Government and Other Dues Payable - SGST	180222
43	3503013	Government and Other Dues Payable - Others payable	25040
44	3504002	Refund Payable - Profession Tax	0
45	3504010	Refund Payable - Other Fees	0
46	3504099	Refund Payable - Others	0
47	3504101	Advance Collection of Revenues	3041314
48	3508001	Liability in respect of Stale Cheque	356503
49	3501116	Pension Contribution Payable	1534318
50	3501108	Provident Fund Payable	0
51	3503017	Cess on Entertainment Tax Payable	799530
52	3503018	Cess on KCWWF Payable	0
53	3508099	Other Liabilities Payable	1341526
54	3501103	Net Pension Payable	0
55	3502030	Recoveries Payable - House Building Advance	0
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	84824

SN	Code	Description of Items	Current Year Amount
57	3501003	Professionals Control Account	0
58	3502032	Recoveries Payable - NPS Arrear	0
59	3502033	Recoveries Payable - Postal Life Insurance	0
60	3502035	Recoveries Payable - PF Loan Repayment - GPF	8760
61	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
62	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4000
63	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	63891
64	3501099	Other Creditors Controll Account	0
65	3503019	Value of Stamps and Flags Payable	9935
66	3503099	Other Payable	7943563
67	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
68	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
69	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			28182866
		Schedule B12: Investments	
1	4201001	Investments	2035000
2	4208001	Fixed Deposits	20000000
Total of Investments			22035000
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
3	4301003	Closing Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	9224487
2	4311002	Receivables for Property Taxes (Arrears)	6972797
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1214006
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	902070
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	882816
7	4312004	Receivables for Service Cess (Arrears)	755509
8	4313003	Receivable for License Fees (Current)	480500
9	4313004	Receivable for License Fees (Arrears)	99680
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
11	4314001	Rent receivable from Buildings (Current)	2374101
12	4314002	Rent receivable from Buildings (Arrears)	197823
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	0
16	4314006	Receivables from Markets (Arrear)	0
17	4314007	Receivables from Comfort Station (Current)	0
18	4314008	Receivables from Comfort Station (Arrear)	0

SN	Code	Description of Items	Current Year Amount
19	4314009	Receivables from Bus Stand (Current)	0
20	4314010	Receivables from Bus Stand (Arrear)	0
21	4315002	Receivables from Government (redemption amount)	73378055
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	109556024
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1404205)
32	4315201	Revenue Recovery - Receivables	3955886
33	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
34	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
35	4313009	Receivable for Tutorial College Registration Fee (Current)	0
36	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			208589549
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	121556666

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			121556666
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1071162
2	4502101	BoI - 851310110000501	5859
3	4502101	Canara Bank E POS 110169378380	11042132
4	4502101	CANARA BANK HUDCO LOAN 0724101089127	42933
5	4502101	Canara Bank Own fund 0724101096712	26912676
6	4502101	CB - 0724101096403	2600
7	4502101	CB - 110094040531	39
8	4502101	CB NULM0724101093730	0
9	4502101	CB Syndicate 42032010000629	462
10	4502101	CFC PFMS 50100408526092	36365331
11	4502101	ESCROW HUDCO Loan Account 0724201001151	449240
12	4502101	Hudco loan PMAY 50100491132860	345082
13	4502101	IB SNA 8007583292	946
14	4502101	ICICI CB 117001002220	0
15	4502101	ICICI PMAY 033601001669	0
16	4502101	ICICI PMAY Life 117001000803	8750578
17	4502101	ICICI Swatch Bharath 117001000801	0
18	4502101	IDBI 1994104000053303	220759
19	4502101	IDSMT SB 0724101081279	149024
20	4502101	IHSDP I 0724101084437	22632

SN	Code	Description of Items	Current Year Amount
21	4502101	KB OF 179512801002409	15384431
22	4502101	KB RMSA 179512801002216	1001562
23	4502101	OCB 0101110015860EMS	33455
24	4502101	PMAY HDFC 50100254597225	863126
25	4502101	PMAY ICICI 117001001545	0
26	4502101	PNB - 4286000100039885	5391022
27	4502101	PNB - 4286000100066320	257729
28	4502101	PNB AUEGS 4286000100047909	2807530
29	4502101	PNB HG DIAGNOS4286000100070572	5826930
30	4502101	PNB IHSDP II 4286000100047918	211312
31	4502101	PNB lwrong 428600010003988	0
32	4502101	PNB OF4286000100039849	96806091
33	4502101	PNB Suchitwa mission 4286000100039201	2531838
34	4502101	SBEpayment67181134224	43555918.5
35	4502101	SBI 35878738541	3609933
36	4502101	SBI RMSA 67242668500	19139
37	4502101	SBM IEC ICICI 117001002218	0
38	4502101	SIB OF 0632053000007107	64515827
39	4502101	SSA 0724101081601	43360
40	4502101	State Bank Own fund 10741631122	2262112.5
41	4502101	svanidhi se samriddhi 7649231850	0
42	4502101	UB 520101041948943	23474

SN	Code	Description of Items	Current Year Amount
43	4502101	UB 520101041963901	2107046
44	4502101	UBI 114410100028535	86140
45	4502101	UBOI 520101041898660	13810
46	4502101	Urban health and wellness centrPNB 4286000100070554	14150279
47	4502201	2004 - 799010100384174	100
48	4502201	Own fund 2004 799013000000730	(41553)
49	4502201	PF 799010100425116	1631152
50	4502201	PF Account 2004 799010100379417	0
51	4502202	2004 DF General	0
52	4502202	2004 DF Non Road	0
53	4502202	2004 DF Road	0
54	4502202	2004 DF SCP	0
55	4502202	2004 DF TSP	0
56	4502202	Treasury CFC Basic	0
57	4502202	Treasury CFC Tied	0
58	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			348473219
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	40000
2	4601004	Marriage Loan	138000
3	4605003	Advance to Implementing Officers	0
4	4605004	Temporary Advances for Official Purposes	1430269

SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2698109
6	4606099	Other deposits with external agencies	42188160
7	4601005	Commuted Value of Pension - Contingent	0
8	4601007	Travelling Allowance Advance	5000
9	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 46499538

		Schedule B9: Fixed Assets	
1	4101001	Land	242705964
2	4101002	Grounds	45000
3	4101003	Parks	2082790
4	4102002	Administrative Buildings	49294405
5	4102005	Hospital Buildings	61384
6	4102006	Dispensary/ Clinic Buildings	216292
7	4102008	School Buildings	42853319
8	4102010	Market Buildings	1290009
9	4102011	Public Comfort Stations	521873
10	4102014	Marriage Hall/ Community Centre Buildings	2631035
11	4102015	Buildings - Sanitation and Waste Management	984109
12	4102016	Other Buildings	58776929
13	4102017	Compound Wall	427935
14	4103001	Concrete Roads	49842098
15	4103002	Black Topped Roads	160222240

SN	Code	Description of Items	Current Year Amount
16	4103004	Footpath	3326849
17	4103007	Other Roads	53900112
18	4103008	Bridges	3893290
19	4103010	Culverts	8968006
20	4103012	Side Walls	1437024
21	4103099	Other Constructions	38217687
22	4103102	Drainage	64166078
23	4103204	Distribution & Regulation System - Water Supply	525632
24	4104001	Plant & Machinery	2120575
25	4105001	Vehicles	10579653
26	4106001	Office & Other Equipments	14855946
27	4106002	Computers, Printers & Peripherals	12487858
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21626706
29	4108001	Other Fixed Assets	59352454
30	4103301	Lamp Post	24375522
31	4103302	Street Light	519968
32	4101008	Public well	27209
33	4102020	Bus Stand Buildings	23142854
Total of Fixed Assets			955478805
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(37504329)
2	4113001	Accumulated Depreciation - Roads	(20740088)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12454319)
4	4113201	Accumulated Depreciation-Watersupply	(2070)
5	4113301	Accumulated Depreciation-Public Lighting	(17554844)
6	4114001	Accumulated Depreciation-Plant & Machinery	(995172)
7	4115001	Accumulated Depreciation-Vehicles	(6199648)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(18775977)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(16340402)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(92088089)
Total of Accumulated Depreciation			(222654938)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6541071
Total of Capital Work in Progress			6541071