

Kasaragod District Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	38623121.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	523143574.00
	Total Reserve& Surplus		561766695.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	150068780.00
	Total Grants,Contributions for specific purposes		150068780.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2394162.00
350000000	Other Liabilities	B-9	1790139.00
	Total Current Liabilities and Provisions		4184301.00
	TOTAL LIABILITIES		716019776.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	478368930.00
411000000	Accumulated Depreciation	B-11	(44682838.00)
412000000	Capital Work In Progress	B-11(a)	29156846.00
	Total Fixed Assets		462842938.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	266915.00
450000000	Cash and Bank balance	B-17	252310153.00
460000000	Loans, Advances and Deposits	B-18	599770.00
	Total Current Assets,Loans and Advances		253176838.00
	TOTAL ASSETS		716019776.00