# Sreekandapuram Municipal Office

# Balance Sheet Schedule

2025-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | 35206719 |
| 2 | 3109001 | Excess of Income Over Expenditure | (5466315) |
| 3 | 3109002 | Suspense | 3632792 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **33373196** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111001 | Poverty Alleviation Fund | 46543 |
| 2 | 3111101 | Distress Relief Fund | 111686 |
| 3 | 3117001 | Pension Fund for Contingent Staff | 36247 |
| | | **Total of Earmarked Fund** | **194476** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 118459070 |

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Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
| --- | --- | --- | --- |
| | | **Total of Reserves** | **118459070** |
| | | **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 | 15716443 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 2278541 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 43545305 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 39608234 |
| 6 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 2096547 |
| 7 | 3201016 | Integrated Child Protection Scheme (ICPS) | 1832119 |
| 8 | 3201020 | Intergrated Child Development Service | 5182417 |
| 9 | 3201023 | Member Of Parliament Local And Development Scheme | 549947 |
| 10 | 3201025 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | 2419646 |
| 11 | 3201027 | Swaccha Bharat Mission - Grameen | 77469 |
| 12 | 3201029 | Swaccha Bharat Mission - Solid Waste Management | (3600) |
| 13 | 3201040 | NULM | 24500 |
| 14 | 3202001 | Development Fund - General | 0 |
| 15 | 3202002 | Development Fund - Special Component Plan | 0 |
| 16 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 17 | 3202004 | Development Fund - KSWMP Grant - Central Share | 0 |
| 18 | 3202005 | Development Fund-KSWMP Grant- State Share | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 20 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 21 | 3202022 | Ayyankali Urban Employment Guarantee Scheme | 1860594 |
| 22 | 3208010 | Beneficiary Contribution | 2675939 |
| 23 | 3208095 | CSR Fund | 75479 |
| 24 | 3208096 | Donations to CMDRF | 24646 |
| 25 | 3208099 | Other Grants & Contributions for Specific Purpose | 95474 |
| 26 | 3201050 | Grants Contributions for Specific Purposes - Central Government | (5705088) |
| 27 | 3201055 | Grant for Health and Wellness Centers | 1607614 |
| | | **Total of Grants, Contribution for Specific Purposes** | **113962226** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 48519998 |
| 2 | 3305004 | Loan from HUDCO | 56561 |
| | | **Total of Secured Loans** | **48576559** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 3084662 |
| 2 | 3401003 | Retention | 140152 |
| 3 | 3402001 | Rent Deposit | 49261 |
| 4 | 3402002 | Auction Deposit | 547271 |
| 5 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 259666 |
| 6 | 3408099 | Other deposits received | 285175 |
| 7 | 3401004 | Water Connection - Security Deposit | 5000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Total of Deposits Received** | **4371187** |
| | | **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 | 0 |
| 5 | 3501105 | Pension and Gratuity Payable | 0 |
| 6 | 3501106 | Contribution to Central Pension Fund Payable | 0 |
| 7 | 3501107 | Contribution to Other Pension Fund Payable | 0 |
| 8 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 412309 |
| 9 | 3501302 | Employers Liabilities - EPF | 0 |
| 10 | 3502001 | Recoveries Payable - General Provident Fund | 43390 |
| 11 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 28606 |
| 12 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 63547 |
| 13 | 3502004 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 3000 |
| 14 | 3502005 | Recoveries Payable - Loan Recovery | 10000 |
| 15 | 3502006 | Recoveries Payable - Insurance Premium | 9242 |
| 16 | 3502008 | Recoveries Payable - Co-operative Recovery | 2400 |
| 17 | 3502010 | Recoveries Payable - Dues to other LSGIs | (17000) |
| 18 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | (47500) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 3502012 | Recoveries Payable - State Life Insurance | 26585 |
| 20 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 50 |
| 21 | 3502014 | Recoveries Payable - Group Insurance | (4600) |
| 22 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 23 | 3502018 | Recoveries Payable-Audit Recovery | 70123 |
| 24 | 3502019 | Recoveries Payable-Family Benefit Scheme | 25 |
| 25 | 3502020 | Recoveries Payable - Employee Share NPS | 165013 |
| 26 | 3502022 | Recoveries Payable -Medisep -Regular | (6500) |
| 27 | 3502023 | Recoveries Payable -Medisep -Pensioner | (10000) |
| 28 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 63953 |
| 29 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 34660 |
| 30 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 7043 |
| 31 | 3502028 | Recoveries Payable - Other Recoveries | 103095 |
| 32 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 1016855 |
| 33 | 3503005 | Government and Other Dues Payable-TDS - CGST | 82705 |
| 34 | 3503006 | Government and Other Dues Payable-TDS - SGST | 82706 |
| 35 | 3503008 | Government and Other Dues Payable - CGST | (6016) |
| 36 | 3503009 | Government and Other Dues Payable - SGST | (5070) |
| 37 | 3503011 | Government and Other Dues Payable - TCS - Income Tax | (70349) |
| 38 | 3504001 | Refunds payable - Property Tax | 0 |
| 39 | 3504002 | Refund Payable - Profession Tax | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 40 | 3504006 | Refund Payable - Fees on Buildings for Special Services | (5658) |
| 41 | 3504010 | Refund Payable - Other Fees | 0 |
| 42 | 3504016 | Refund Payable - Deposit Works | 329203 |
| 43 | 3504099 | Refund Payable - Others | 46898 |
| 44 | 3504101 | Advance Collection of Revenues | 6739622 |
| 45 | 3508001 | Liability in respect of Stale Cheque | 412371 |
| 46 | 3501116 | Pension Contribution Payable | 1377555 |
| 47 | 3501108 | Provident Fund Payable | 80875 |
| 48 | 3503018 | Cess on KCWWF Payable | 229141 |
| 49 | 3501103 | Net Pension Payable | 0 |
| 50 | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 46000 |
| 51 | 3501003 | Professionals Control Account | 0 |
| 52 | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 10000 |
| 53 | 3503019 | Value of Stamps and Flags Payable | 43975 |
| | | **Total of Other Liabilities** | **11368254** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 25000 |
| 2 | 4208001 | Fixed Deposits | 5587624 |
| | | **Total of Investments** | **5612624** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 29128 |
| | | **Total of Stock in Hand** | **29128** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311001 | Receivables for Property Taxes (Current) | 2369832.5 |
| 2 | 4311002 | Receivables for Property Taxes (Arrears) | 5283703 |
| 3 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 220980 |
| 4 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 1366236 |
| 5 | 4312003 | Receivables for Service Cess (Current) | 436018 |
| 6 | 4312004 | Receivables for Service Cess (Arrears) | 966235 |
| 7 | 4313003 | Receivable for License Fees (Current) | 32500 |
| 8 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 9 | 4314002 | Rent receivable from Buildings (Arrears) | 0 |
| 10 | 4314003 | Rent receivable from Lease on Land (Current) | 40232 |
| 11 | 4314007 | Receivables from Comfort Station (Current) | 5500 |
| 12 | 4314008 | Receivables from Comfort Station (Arrear) | 0 |
| 13 | 4314009 | Receivables from Bus Stand (Current) | 0 |
| 14 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 15 | 4315002 | Receivables from Government (redemption amount) | 8127015 |
| 16 | 4315011 | Receivables - General Purpose Fund | 0 |
| 17 | 4315099 | Receivable Others | 4680315 |
| 18 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (1250156) |
| 19 | 4313005 | Receivables For Water Charges (Current) | 0 |
| 20 | 4313007 | Receivables for Private Hospital & Paramedical Institutions | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Registration Fee (Current) | |
| | | **Total of Sudry Debtors (Receivables)** | **22278410.5** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 368223 |
| 2 | 4502101 | CANARA BANK AUEGS | 1860594 |
| 3 | 4502101 | CANARA BANK CFC  GRANT | 28634777 |
| 4 | 4502101 | CANARA BANK E PAY OWN FUND | 14757224.5 |
| 5 | 4502101 | CANARA BANK HEALTH GRANT | 4789503 |
| 6 | 4502101 | Canara Bank NULM 110003755822 | 0 |
| 7 | 4502101 | CB  110042447664 CSRFUND | 75479 |
| 8 | 4502101 | CB  110054724784DAIGOTIC INFRASTRUCTURE | 2278541 |
| 9 | 4502101 | CB  42222200098629 GST | 117076 |
| 10 | 4502101 | CB  42222200098633RMSA | 2419646 |
| 11 | 4502101 | HB  110028721538 vathilpadi | 1071 |
| 12 | 4502101 | HB  50100374016620EPOS | 1944020 |
| 13 | 4502101 | HDFC CHERUKUNNU  PMAY | 1841527 |
| 14 | 4502101 | IB - 116905000304 | 60633 |
| 15 | 4502101 | ICICI BANK SBM URBAN FUND | 0 |
| 16 | 4502101 | ICICI BANK SUCHITWA MISSION CB | 0 |
| 17 | 4502101 | ICICI BANK SUCHITWA MISSION CSAP | 0 |
| 18 | 4502101 | ICICI TALIPARAMBA PMAY | 0 |
| 19 | 4502101 | Indian Bank 7873069333 | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 4502101 | INDIAN BANK HUDCO LOAN | 1546499 |
| 21 | 4502101 | KB 177312801000102DRFOLD | 163 |
| 22 | 4502101 | KB 177312801000669 EMS | 191630 |
| 23 | 4502101 | KERALA BANK OWN FUND | 51529301 |
| 24 | 4502101 | NEDIYANGA CO OP BANK DISTRESS RELIEF FUND | 2599 |
| 25 | 4502101 | OCB 002001002322 old ownfund | 118291 |
| 26 | 4502101 | SBI ONLINE OWNFUND | 15780922 |
| 27 | 4502101 | SBoI 39465827217 IBPMS | 12070 |
| 28 | 4502101 | SBoI 43628396535 IT,KCWWF,GST | 1680 |
| 29 | 4502101 | SBoI - 67286296425 | 94913 |
| 30 | 4502101 | TSIB 0672053000006666 Prof Tax Epay | 43771 |
| 31 | 4502201 | LGTSB OWN FUND | (128073) |
| 32 | 4502201 | TREASURY PF ACCOUNT | 231771 |
| | | **Total of Cash and Bank balance** | **128573851.5** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 98400 |
| 2 | 4601099 | Other Loans and advances | 0 |
| 3 | 4605003 | Advance to Implementing Officers | 83200 |
| 4 | 4605004 | Temporary Advances for Official Purposes | 0 |
| 5 | 4605009 | Unauthorized debt | 0 |
| | | **Total of Loans, Advances and Deposits** | **181600** |
| | | **Schedule B9: Fixed Assets** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4101001 | Land | 109615 |
| 2 | 4101002 | Grounds | 176991 |
| 3 | 4102002 | Administrative Buildings | 4255936 |
| 4 | 4102005 | Hospital Buildings | 398521 |
| 5 | 4102007 | Slaughter House Buildings | 210787 |
| 6 | 4102008 | School Buildings | 99354 |
| 7 | 4102016 | Other Buildings | 9410293 |
| 8 | 4102017 | Compound Wall | 305179 |
| 9 | 4103001 | Concrete Roads | 9321051 |
| 10 | 4103002 | Black Topped Roads | 134412685 |
| 11 | 4103007 | Other Roads | 9551551 |
| 12 | 4103010 | Culverts | 3121184 |
| 13 | 4103012 | Side Walls | 287957 |
| 14 | 4103099 | Other Constructions | 11619867 |
| 15 | 4103102 | Drainage | 4126646 |
| 16 | 4103203 | Reservoir | 343280 |
| 17 | 4103204 | Distribution & Regulation System - Water Supply | 723059 |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 5738439 |
| 19 | 4104001 | Plant & Machinery | 3058527 |
| 20 | 4105001 | Vehicles | 4312951 |
| 21 | 4106001 | Office & Other Equipments | 4178516 |
| 22 | 4106002 | Computers, Printers & Peripherals | 3685474 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 7990626 |
| 24 | 4108001 | Other Fixed Assets | 7492810 |
| 25 | 4103301 | Lamp Post | 3379996 |
| | | **Total of Fixed Assets** | **228311295** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (10248456) |
| 2 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (745854) |
| 3 | 4113201 | Accumulated Depreciation-Watersupply | (283206) |
| 4 | 4113301 | Accumulated Depreciation-Public Lighting | (1039684) |
| 5 | 4114001 | Accumulated Depreciation-Plant & Machinery | (1348004) |
| 6 | 4115001 | Accumulated Depreciation-Vehicles | (1478376) |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1717028) |
| 8 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (1704751) |
| 9 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (50474074) |
| | | **Total of Accumulated Depreciation** | **(69039433)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 14357492 |
| | | **Total of Capital Work in Progress** | **14357492** |