Shornur 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	1482910
2	3109001	Excess of Income Over Expenditure	(50405507)
3	3109002	Suspense	613842
		Total of Muncipal (General) Fund [Code No 310]	**(48308755)**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3117001	Pension Fund for Contingent Staff	2852701
		Total of Earmarked Fund	**2852701**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	255657247
		Total of Reserves	**255657247**

Digitally signed by P S Rajesh
Date: 2025.12.05 16:20:34 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		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	10224805
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	792029
3	3201004	Central Finance Commission Grant - Tied	106885
4	3201005	Central Finance Commission Grant - Untied	0
5	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	1496439
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	2738423
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201017	Integrated Housing And Slum Development Programme	2180473
9	3201018	Integrated Low Cost Sanitation	753016
10	3201020	Intergrated Child Development Service	4021595
11	3201027	Swaccha Bharat Mission - Grameen	1620179
12	3201029	Swaccha Bharat Mission - Solid Waste Management	0
13	3201030	Swaccha Bharat Mission - IEC	0
14	3201031	Swaccha Bharat Mission - Capacity Building	0
15	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	54352593
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202011	Grants/Funds for Pandemic/Epidemic Control	0
21	3202022	Ayyankali Urban Employment Guarantee Scheme	9158
22	3203001	Grant from Other Government Agencies	560012
23	3208010	Beneficiary Contribution	76823
24	3208096	Donations to CMDRF	0
25	3208097	Donations Related to Pandemic/Epidemic Control	58
26	3208099	Other Grants & Contributions for Specific Purpose	2156759
27	3208094	Donations for Specific Purposes	0
28	3201050	Grants Contributions for Specific Purposes - Central Government	492194
29	3201045	Suchitwa Mission Grant	3755106
		Total of Grants, Contribution for Specific Purposes	**85336547**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	70680000
		Total of Secured Loans	**70680000**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	29950
		Total of Unsecured Loans	**29950**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	104145
2	3401002	Security Deposit	253500
3	3401003	Retention	683191

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	1153870
5	3402002	Auction Deposit	5938402
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	3278903
8	3401004	Water Connection - Security Deposit	0
		Total of Deposits Received	**11412011**
		Schedule B8: Other Liabilities	
1	3501101	Gross Salary Payable	12289205
2	3501102	Net Salary Payable	2555998
3	3501104	Provident Fund Loan Payable	0
4	3501105	Pension and Gratuity Payable	0
5	3501106	Contribution to Central Pension Fund Payable	16001631
6	3501107	Contribution to Other Pension Fund Payable	107121
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	467216
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	25000
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50700
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	223995
14	3502005	Recoveries Payable - Loan Recovery	50236

SN	Code	Description of Items	Current Year Amount
15	3502006	Recoveries Payable - Insurance Premium	37408
16	3502008	Recoveries Payable - Co-operative Recovery	78960
17	3502009	Recoveries Payable - KSFE Recovery	5500
18	3502010	Recoveries Payable - Dues to other LSGIs	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	42400
20	3502012	Recoveries Payable - State Life Insurance	49325
21	3502013	Recoveries Payable - Group Saving Life Insurance	28580
22	3502014	Recoveries Payable - Group Insurance	30200
23	3502016	Recoveries Payable-Welfare Subscription	41140
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	18344
26	3502020	Recoveries Payable - Employee Share NPS	112343
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	5000
29	3502023	Recoveries Payable -Medisep -Pensioner	163000
30	3502024	Recoveries Payable-Other Recoveries from Employees	4126
31	3502025	Recoveries Payable - Income Tax Deducted at Source	0
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
33	3502027	Recoveries Payable - Pandemic/ Epidemic	0
34	3502028	Recoveries Payable - Other Recoveries	47057
35	3503001	Government and Other Dues Payable - Library Cess Payable	6170374.5

SN	Code	Description of Items	Current Year Amount
36	3503005	Government and Other Dues Payable-TDS - CGST	0
37	3503006	Government and Other Dues Payable-TDS - SGST	0
38	3503008	Government and Other Dues Payable - CGST	79173
39	3503009	Government and Other Dues Payable - SGST	79173
40	3503011	Government and Other Dues Payable - TCS - Income Tax	0
41	3503012	Government and Other Dues Payable - Flood Cess Payable	890
42	3503013	Government and Other Dues Payable - Others payable	7321046
43	3504016	Refund Payable - Deposit Works	1676218
44	3504099	Refund Payable - Others	87769
45	3504101	Advance Collection of Revenues	1074005
46	3508001	Liability in respect of Stale Cheque	62429
47	3501116	Pension Contribution Payable	1810928
48	3501108	Provident Fund Payable	0
49	3502032	Recoveries Payable - NPS Arrear	36649
50	3502033	Recoveries Payable - Postal Life Insurance	0
51	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
52	3503099	Other Payable	390405
		Total of Other Liabilities	**51223544.5**
		Schedule B12: Investments	
1	4201001	Investments	0
		Total of Investments	**0**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	5260256
2	4311002	Receivables for Property Taxes (Arrears)	3570869
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	717401
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	227900
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	0.5
8	4312004	Receivables for Service Cess (Arrears)	0
9	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
10	4313002	Receivable for User Charges (Arrears)	0
11	4313003	Receivable for License Fees (Current)	31083
12	4313004	Receivable for License Fees (Arrears)	71554
13	4314001	Rent receivable from Buildings (Current)	0
14	4314002	Rent receivable from Buildings (Arrears)	0
15	4314003	Rent receivable from Lease on Land (Current)	121185
16	4314004	Rent receivable from Lease on Land (Arrears)	229325

SN	Code	Description of Items	Current Year Amount
17	4314006	Receivables from Markets (Arrear)	0
18	4314007	Receivables from Comfort Station (Current)	0
19	4314008	Receivables from Comfort Station (Arrear)	0
20	4314009	Receivables from Bus Stand (Current)	0
21	4314010	Receivables from Bus Stand (Arrear)	0
22	4314015	Rent receivables from Local Body Properties (Current)	2992195
23	4314016	Rent receivables from Local Body Properties (Arrear)	1647925
24	4315002	Receivables from Government (redemption amount)	56866451
25	4315099	Receivable Others	48465026
26	4315101	Pension Allotment Receivable	7358108
27	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	577920
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
30	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**128137198.5**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(1738852)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(201425)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(1940277)**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	97494
2	4502101	CANARA COVID 19	30608
3	4502101	CANARA IHSDP	5179
4	4502101	Canara Nulm 110198708193	22
5	4502101	CANARA OWN FUND	2810707
6	4502101	Canara pfms UWM health grant110054636430	10224805
7	4502101	CANARA URBAN HEALTH GRAND 9002	792029
8	4502101	HDFC E payment PROPERTY TAX 50100323777362	3274
9	4502101	HDFC SUCHITWAMISSION 23481450000046	54837
10	4502101	ICICI PFMS	106885
11	4502101	ICICI PMAY 0531	0
12	4502101	ICICI SBM CB 266101000896	0
13	4502101	ICICI SWATCH BHARAT MISSION	1620179
14	4502101	INDIAN BANK AMRUTH 2O	0
15	4502101	INDIAN BANK OTP AMRUTH 2O	0
16	4502101	KERALA GRAMIN BANK 40284100104250	0
17	4502101	KERALA STATE CO OP BANK 155512801000446	2094
18	4502101	PNB - 4302001100000025	3755106
19	4502101	PNB ANDIKKUNNU DWP 4302001100000043	1822202
20	4502101	PNB AUEGS 4302000100075158	9158
21	4502101	PNB ILCS 4302001100000034	749194

SN	Code	Description of Items	Current Year Amount
22	4502101	PNB OLD PMAY 4302000100103758	2738423
23	4502101	PNB PMAY 8539	18275656
24	4502101	PNB VIVEKANDA STATUE 0892	2156759
25	4502101	SBI BRGF 30425655293	560012
26	4502101	SBI CENSUS 67123741385	145285
27	4502101	SBI E PAYMENT 903	4242820
28	4502101	SBI ICDS 67344803975	4021595
29	4502101	SBI IHSDP 30883445453	46505
30	4502101	SBI ILCS 67186445928	3822
31	4502101	SBI M N LAKSHAMVEEDU 30698536690	492194
32	4502101	SBI OWN FUND DEFAULT	18216235
33	4502101	SBI SAND 30570420986	505924
34	4502101	Shornur co operative Urban Bank 0001003600000102	2133968
35	4502101	SIB PROFESSIONAL TAX	1043729
36	4502101	SWATCH BHARATH SBM IEC	0
37	4502101	SWATCH BHARATH SBM TWO IHHL	0
38	4502101	SWATCH BHARATH SBM TWO SWM	0
39	4502201	7515 CONTINGENT PENSION	0
40	4502201	7516 REGULAR PENSION	0
41	4502201	LGTSB OWN FUND	0
		Total of Cash and Bank balance	**76666700**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4601004	Marriage Loan	2500
3	4601099	Other Loans and advances	5351262
4	4605004	Temporary Advances for Official Purposes	1218493
5	4606001	Electricity Deposits	7815376
6	4606003	Water Deposits	20305298
		Total of Loans, Advances and Deposits	**34692929**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	560208
2	4101003	Parks	1649489
3	4102002	Administrative Buildings	40681193
4	4102003	Staff Quarter Buildings	526537
5	4102016	Other Buildings	51032274
6	4103001	Concrete Roads	11243014
7	4103002	Black Topped Roads	51690130
8	4103007	Other Roads	24582063
9	4103008	Bridges	5835121
10	4103010	Culverts	4547275
11	4103012	Side Walls	279516
12	4103099	Other Constructions	19394169
13	4103102	Drainage	35363395
14	4103205	Distribution & Regulation System - Public Lighting	422771

SN	Code	Description of Items	Current Year Amount
15	4104001	Plant & Machinery	9895179
16	4105001	Vehicles	7706701
17	4106001	Office & Other Equipments	2499314
18	4106002	Computers, Printers & Peripherals	5577335
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12389263
20	4108001	Other Fixed Assets	22279066
21	4103301	Lamp Post	9713253
22	4102020	Bus Stand Buildings	0
23	4605099	Advance to Others	122938
		Total of Fixed Assets	**317990204**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8559315)
2	4113001	Accumulated Depreciation - Roads	(93361070)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(9928237)
4	4114001	Accumulated Depreciation-Plant & Machinery	(5251808)
5	4115001	Accumulated Depreciation-Vehicles	(4811791)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(7472539)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4883883)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(6382067)
		Total of Accumulated Depreciation	**(140650710)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	13987201

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**13987201**