Shornur 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	1482910
2	3109001	Excess of Income Over Expenditure	(24705093)
3	3109002	Suspense	1037803
		Total of Muncipal (General) Fund [Code No 310]	**(22184380)**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3117001	Pension Fund for Contingent Staff	3507581
		Total of Earmarked Fund	**3507581**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	267594427
		Total of Reserves	**267594427**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Date: 2026.07.28 11:23:37 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	10739342
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	660776
3	3201004	Central Finance Commission Grant - Tied	1173895
4	3201005	Central Finance Commission Grant - Untied	6860584
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	16243975
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201017	Integrated Housing And Slum Development Programme	2181550
9	3201018	Integrated Low Cost Sanitation	787601
10	3201020	Integrated Child Development Service	6832666
11	3201027	Swaccha Bharat Mission - Grameen	448766
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)	786191
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0

SN	Code	Description of Items	Current Year Amount
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202011	Grants/Funds for Pandemic/Epidemic Control	0
23	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	208810
24	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
25	3202022	Ayyankali Urban Employment Guarantee Scheme	7027
26	3202027	Grants For Specific Purposes - Election	0
27	3202028	Grants For Specific Purposes - Disaster Management	300000
28	3203001	Grant from Other Government Agencies	574397
29	3208010	Beneficiary Contribution	71823
30	3208096	Donations to CMDRF	0
31	3208097	Donations Related to Pandemic/Epidemic Control	0
32	3208099	Other Grants & Contributions for Specific Purpose	2156759
33	3208094	Donations for Specific Purposes	0
34	3201050	Grants Contributions for Specific Purposes - Central Government	504837
35	3201045	Suchitwa Mission Grant	3934851
36	3201056	Special Grants	0
37	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**55970289**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	62080000
		Total of Secured Loans	**62080000**
		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	89345
2	3401002	Security Deposit	180500
3	3401003	Retention	655310
4	3402001	Rent Deposit	1153870
5	3402002	Auction Deposit	6191403
6	3402006	Election Deposit(Candidate)	34000
7	3408099	Other deposits received	3179271
8	3401004	Water Connection - Security Deposit	0
		Total of Deposits Received	**11483699**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	13134992
4	3501102	Net Salary Payable	2507298
5	3501104	Provident Fund Loan Payable	57871

SN	Code	Description of Items	Current Year Amount
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	16001631
8	3501107	Contribution to Other Pension Fund Payable	107121
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	204580
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	17110
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	27150
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	260568
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	50236
18	3502006	Recoveries Payable - Insurance Premium	34788
19	3502008	Recoveries Payable - Co-operative Recovery	76260
20	3502009	Recoveries Payable - KSFE Recovery	0
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
23	3502012	Recoveries Payable - State Life Insurance	50341
24	3502013	Recoveries Payable - Group Saving Life Insurance	180
25	3502014	Recoveries Payable - Group Insurance	55000

SN	Code	Description of Items	Current Year Amount
26	3502016	Recoveries Payable-Welfare Subscription	113840
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	18344
29	3502020	Recoveries Payable - Employee Share NPS	204580
30	3502021	Recoveries Payable - EPF	0
31	3502022	Recoveries Payable -Medisep -Regular	13090
32	3502023	Recoveries Payable -Medisep -Pensioner	0
33	3502024	Recoveries Payable-Other Recoveries from Employees	1626
34	3502025	Recoveries Payable - Income Tax Deducted at Source	0
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36986
36	3502027	Recoveries Payable - Pandemic/ Epidemic	0
37	3502028	Recoveries Payable - Other Recoveries	44603
38	3503001	Government and Other Dues Payable - Library Cess Payable	7178252.5
39	3503005	Government and Other Dues Payable-TDS - CGST	0
40	3503006	Government and Other Dues Payable-TDS - SGST	0
41	3503008	Government and Other Dues Payable - CGST	88817
42	3503009	Government and Other Dues Payable - SGST	84773
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503012	Government and Other Dues Payable - Flood Cess Payable	890
45	3503013	Government and Other Dues Payable - Others payable	7321046
46	3504016	Refund Payable - Deposit Works	1676218

SN	Code	Description of Items	Current Year Amount
47	3504099	Refund Payable - Others	87769
48	3504101	Advance Collection of Revenues	2519419
49	3508001	Liability in respect of Stale Cheque	62429
50	3501116	Pension Contribution Payable	0
51	3501108	Provident Fund Payable	5869
52	3502032	Recoveries Payable - NPS Arrear	0
53	3502033	Recoveries Payable - Postal Life Insurance	0
54	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
55	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
56	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	7500
57	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
58	3501099	Other Creditors Controll Account	0
59	3503099	Other Payable	406405
60	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
61	3504018	Refund Payable - Grants and Funds	0
62	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**52457582.5**
		Schedule B12: Investments	
1	4201001	Investments	0
		Total of Investments	**0**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
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)	2378120
2	4311002	Receivables for Property Taxes (Arrears)	2089926
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	689284
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	642779
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)	810660
12	4313004	Receivable for License Fees (Arrears)	62637
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)	43390
16	4314004	Rent receivable from Lease on Land (Arrears)	330371
17	4314006	Receivables from Markets (Arrear)	0

SN	Code	Description of Items	Current Year Amount
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)	1327043
23	4314016	Rent receivables from Local Body Properties (Arrear)	3916489
24	4315002	Receivables from Government (redemption amount)	54573639
25	4315004	Receivables - Developement Fund - General	0
26	4315005	Receivables - Developement Fund - SCP	0
27	4315006	Receivables - Developement Fund - TSP	0
28	4315007	Receivables - Maintenance - Road	0
29	4315008	Receivables - Maintenance - Non Road	0
30	4315009	Receivables - Central Finance Commission Grant - Tied	0
31	4315010	Receivables - Central Finance Commission Grant - Untied	0
32	4315011	Receivables - General Purpose Fund	0
33	4315099	Receivable Others	46968587
34	4315101	Pension Allotment Receivable	12870288
35	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	822843
36	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
37	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
38	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
39	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**127526056.5**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(1738852)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(745600)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(2484452)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	670023
2	4502101	CANARA COVID 19	31417
3	4502101	CANARA IHSDP	2925
4	4502101	Canara Nulm 110198708193	75774
5	4502101	CANARA OWN FUND	4103661
6	4502101	Canara pfms UWM health grant110054636430	10739342
7	4502101	CANARA URBAN HEALTH GRAND 9002	660776
8	4502101	HDFC E payment PROPERTY TAX 50100323777362	0
9	4502101	HDFC SUCHITWAMISSION 23481450000046	56256
10	4502101	ICICI OWN FUND 266105001007	10000000
11	4502101	ICICI PFMS	8034479
12	4502101	ICICI PMAY 0531	0
13	4502101	ICICI SBM CB 266101000896	0
14	4502101	ICICI SWATCH BHARAT MISSION	448766

SN	Code	Description of Items	Current Year Amount
15	4502101	INDIAN BANK AMRUTH 2O	0
16	4502101	Indian Bank Amrut Mitra 8007524258	786191
17	4502101	INDIAN BANK OTP AMRUTH 2O	0
18	4502101	KERALA GRAMIN BANK 40284100104250	1547063
19	4502101	KERALA STATE CO OP BANK 155512801000446	2179
20	4502101	PNB - 4302001100000025	3934851
21	4502101	PNB ANDIKKUNNU DWP 4302001100000043	1907883
22	4502101	PNB AUEGS 4302000100075158	7027
23	4502101	PNB ILCS 4302001100000034	783779
24	4502101	PNB OLD PMAY 4302000100103758	2809853
25	4502101	PNB PMAY 8539	13434122
26	4502101	PNB VIVEKANDA STATUE 0892	2213018
27	4502101	SBI BRGF 30425655293	574397
28	4502101	SBI CENSUS 67123741385	145285
29	4502101	SBI E PAYMENT 903	7792638
30	4502101	SBI ICDS 67344803975	6832666
31	4502101	SBI IHSDP 30883445453	47700
32	4502101	SBI ILCS 67186445928	3822
33	4502101	SBI M N LAKSHAMVEEDU 30698536690	504837
34	4502101	SBI OWN FUND DEFAULT	9706186
35	4502101	SBI SAND 30570420986	518921
36	4502101	Shornur co operative Urban Bank 0001003600000102	2133850

SN	Code	Description of Items	Current Year Amount
37	4502101	SIB PROFESSIONAL TAX	1122674
38	4502101	SWATCH BHARATH SBM IEC	0
39	4502101	SWATCH BHARATH SBM TWO IHHL	0
40	4502101	SWATCH BHARATH SBM TWO SWM	0
41	4502201	7515 CONTINGENT PENSION	0
42	4502201	7516 REGULAR PENSION	0
43	4502201	LGTSB OWN FUND	0
44	4502201	TSB PF 799010100359724	5869
45	4502202	2108 DEVELOPMENT FUND GEN	0
46	4502202	2108 DEVELOPMENT FUND SCP	0
47	4502202	Maintenance fund Non Road	0
48	4502202	Maintenance fund Road	0
49	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**91638230**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601004	Marriage Loan	2500
3	4601099	Other Loans and advances	5351262
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	1262423
6	4606001	Electricity Deposits	7815376
7	4606003	Water Deposits	20305298

SN	Code	Description of Items	Current Year Amount
8	4605099	Advance to Others	122938
		Total of Loans, Advances and Deposits	**34859797**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	560208
2	4101003	Parks	1649489
3	4102002	Administrative Buildings	41893476
4	4102003	Staff Quarter Buildings	526537
5	4102011	Public Comfort Stations	1084600
6	4102016	Other Buildings	57160821
7	4102017	Compound Wall	577051
8	4103001	Concrete Roads	11357951
9	4103002	Black Topped Roads	51690130
10	4103006	Mud Roads	347687
11	4103007	Other Roads	25286266
12	4103008	Bridges	5835121
13	4103010	Culverts	4547275
14	4103012	Side Walls	772214
15	4103099	Other Constructions	19424169
16	4103102	Drainage	36005766
17	4103204	Distribution & Regulation System - Water Supply	0
18	4103205	Distribution & Regulation System - Public Lighting	0
19	4104001	Plant & Machinery	9895179

SN	Code	Description of Items	Current Year Amount
20	4105001	Vehicles	7706701
21	4106001	Office & Other Equipments	2499314
22	4106002	Computers, Printers & Peripherals	7343482
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13022942
24	4108001	Other Fixed Assets	23169876
25	4103301	Lamp Post	10136024
26	4102020	Bus Stand Buildings	0
		Total of Fixed Assets	**332492279**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10494139)
2	4113001	Accumulated Depreciation - Roads	(107315810)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(11419836)
4	4114001	Accumulated Depreciation-Plant & Machinery	(6293912)
5	4115001	Accumulated Depreciation-Vehicles	(5582461)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(9014552)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6154493)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(10804760)
		Total of Accumulated Depreciation	**(167079963)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	13987201
		Total of Capital Work in Progress	**13987201**