Shoranur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	1,482,910.73	
310900100	Excess of Income Over Expenditure	(4,527,152.28)	
	Total Muncipal (General) Fund	**(3,044,241.55)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	17,080.00	
311700100	Pension Fund for Contingent Staff	2,041,275.00	
	Total Earnmarked Funds	**2,058,355.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	236,447,483.00	
	Total Reserves	**236,447,483.00**	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	17,630,673.00	
320200111	Development Fund - CFC Grant Tied	11,442,704.00	
320200112	Development Fund - CFC Grant UnTied	3,101,691.00	
320200206	Fund for Transferred Institutions - Health - Capital	12,479,940.00	
320801000	Beneficiary Contribution	135,256.00	
320802000	Grant for Projects	6,782,925.00	
	Total Grants & Contribution for specific purposes	**51,573,189.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	78,533,333.00	

Digitally signed by P S Ra
Date: 2025.01.03 16:27:47
Reason: Approval
Location: Kerala

	Total Secured Loans	**78,533,333.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
331200100	Loans from State Government	29,950.00	
	Total Unsecured Loans	**29,950.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	532,561.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	314,334.00	
340100201	Contractor's Security Deposit - Municipal Fund	3,618,265.00	
340100205	Supplier's Security Deposit - Municipal Fund	55,873.00	
340100301	Contractor's Retention Money - Municipal Fund	1,013,485.00	
340100302	Contractor's Retention Money - Specific Grants	107,347.00	
340100303	Contractor's Retention Money - Special Funds	76,978.00	
340200100	Rent Deposit	1,154,870.00	
340200200	Auction Deposit	7,230,235.00	
340200300	Water Deposit	83,000.00	
340200600	Election Deposit(Candidate)	35,000.00	
340800100	Deposit Received From Others	3,169,271.00	
	Total Deposits Received	**17,391,219.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	11,468,825.00	
350110200	Net Salary Payable	2,375,714.00	
350110400	Provident Fund Payable	3,964,324.00	
350110600	Contribution to Central Pension Fund Payable	16,001,631.00	
350110601	Employers Liabilities - Contributory Pension	143,466.00	
350110700	Contribution to Other Pension Fund Payable	169,480.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	819,334.00	

350200103	Recoveries Payable - Loan Recovery	37,656.00	
350200104	Recoveries Payable - Insurance Premium	49,938.00	
350200106	Recoveries Payable - Co-operative Recovery	36,774.00	
350200107	Recoveries Payable - KSFE Recovery	31,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	122,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	14,900.00	
350200116	State Life Insurance/ Arrear of SLI	93,600.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00	
350200118	Group Insurance/ Arrear of GIS	112,800.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	40.00	
350200125	Recoveries Payable-Audit Recovery	32,057.00	
350200129	Recoveries Payable - Contributory Pension	357,094.00	
350200131	Recoveries Payable-Medisep -Regular	77,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	31,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	88,379.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	30,627.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	12,500.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	67,662.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	112,073.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	67,056.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	29,120.00	
350200301	Recoveries Payable - COVID	78,651.00	
350209900	Recoveries Payable - Other Recoveries	117,860.00	
350300100	Library Cess Payable	4,819,787.20	
350300400	VAT payable	63,409.00	
350300500	Service Tax Payable	130,548.00	
350300700	Goods And Service Tax - CGST	45,562.00	
350300710	Government and Other Dues Payable-TDS - CGST	44,777.00	
350300800	Goods And Service Tax - SGST	39,944.00	
350300810	Government and Other Dues Payable-TDS - SGST	47,525.00	
350300820	Flood Cess Payable	890.00	
350309900	Others payable	7,321,046.00	
350400500	Refund Payable - Grants	16,713.00	
350409900	Refund Payable - Others	87,769.00	
350409901	Refund Payable - Deposit Works	1,676,218.00	
350410101	Advance Collection of Revenues - Property Tax	7.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	40.00	

350419900	Advance Collection of Revenues - Other Revenue	314,100.00	
350800100	Liability in respect of Stale Cheque	62,429.00	
	Total Other Liabilities (Sundry Creditors)	**51,213,405.20**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100101	Grounds	560,208.00	
410100102	Parks	789,097.00	
410200100	Buildings - Municipality	38,785,817.00	
410200101	Administrative Buildings	39,227.00	
410200103	Staff Quarter Buildings	526,537.00	
410200199	Other Buildings	29,741,576.00	
410200200	Buildings - Transferred Institutions	11,744,233.00	
410300100	Concrete Roads	11,243,013.50	
410300200	Black Topped Roads	49,168,936.19	
410300300	Other Roads	24,582,063.00	
410300399	Other Constructions	15,588,234.00	
410300400	Bridges	5,835,121.00	
410300500	Culverts	4,547,275.00	
410310200	Drainage	35,363,394.53	
410330100	Lamp Posts	9,713,253.00	
410400100	Plant & Machinery - Municipality	6,788,047.00	
410400200	Plant & Machinery - Transferred Institutions	2,154,782.00	
410500100	Vehicles - Municipality	4,324,298.00	
410500101	Cars	630,941.60	
410500102	Jeeps	743,429.60	
410500107	Ambulances	1,092,851.00	
410500200	Vehicles - Transferred Institutions	36,483.00	
410600100	Office & Other Equipments - Municipality	819,267.00	
410600102	Computers, Printers & Peripherals	5,227,076.00	
410600103	Photocopiers	118,812.00	
410600200	Office & Other Equipments - Transferred Institutions	1,462,491.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,991,259.00	
410700101	Furniture & Fixture - Cabinets	966,714.00	
410700103	Furniture & Fixture - Chairs	42,642.00	
410700150	Other Furniture & Fixtures	31.00	
410700151	Fittings & Electrical Appliances - Fans	22,064.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,339,321.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,815,735.00	

410800100	Other Fixed Assets - Municipality	19,271,654.00	
410800200	Other Fixed Assets - Transferred Institutions	3,007,412.00	
411200100	Accumulated Depreciation-Buildings	(6,825,893.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,447,333.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,281,956.00)	
411500100	Accumulated Depreciation-Vehicles	(4,085,056.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,143,117.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,788,521.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(85,566,430.00)	
412010100	Capital Work In Progress - Municipal Fund	16,356,379.00	
412100100	Capital Work In Progress - Development Fund	8,315,597.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	3,734,208.00	
	Total Fixed Assets	**202,351,173.42**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100300	Closing Stock - Stores	392,353.00	
	Total Stock in Hand (Inventories)	**392,353.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	12,322,774.00	
431100200	Receivables for Property Taxes (Arrears)	14,374,364.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	547,265.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	104,335.00	
431190202	Receivables for Advertisement Tax (Arrears)	40,585.00	
431300201	Receivable for License Fees (Current)	108,925.00	
431300202	Receivable for License Fees (Arrears)	53,404.00	
431400101	Rent receivable from Civic Amenities (Current)	1,715,876.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,693,845.00	
431400107	Rent receivable from Lease on Lands (Current)	72,247.00	
431400108	Rent receivable from Lease on Lands (Arrears)	182,101.00	

431409901	Other Receivable (Current)	5,137,344.00	
431409902	Other Receivable (Arrears)	41,831,243.00	
431600100	Receivables from Government (redemption amount)	54,844,592.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	510,019.00	
	Total Sundry Debtors(Receivables	**133,538,919.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	313,146.00	
450210100	STATE BANK OF INDIA - 10347491171	6,230,877.53	
450210110	HDFC 50100323777362 (e-payment)	3,266.00	
450210130	SOUTH INDIAN BANK 2316	581,105.00	
450210200	SBI Sand a/c 30570420986	492,520.00	
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,596,540.00	
450210900	SBI 903 (E-Payment)	1,812,946.00	
450220100	CANARA -K SMART 120027566327	1,591,853.00	
450230100	Kerala Bank 446	2,072.00	
450410100	SBI IHSDP 30883445453	45,273.00	
450410110	PNB 3758 old pmay	2,849,079.00	
450410200	MN Lakshamveedu 30698536690	479,153.00	
450410300	BRGF SBI 30425655293	545,174.00	
450410400	PNB AUEGS 430200010007515	17,049.00	
450410500	SBT-Census-A/c 67123741385	145,285.00	
450410600	CANARA BANK 39033 IHSDP	142,730.00	
450410700	PNB 4302000100090892	2,084,171.00	
450420100	ICICI Swatch Bharath Account 266105000067	2,009,473.00	
450420200	ICICI CFC GRANT PFMS 266101000143	13,560,498.00	
450420300	CANARA COVID-19 SUP 0719101048910	29,604.00	
450430200	Shoranur co-op urban Bank 0102	2,134,145.00	
450610110	CANARA HEALTH GRANT 6430	9,247,000.00	
450610200	KERALA GRAMIN BANK 4250	1,454,833.00	
450610300	PNB ILCS 430200-1100000034	717,895.00	
450610400	SBT ILCS 67186445928	3,822.00	
450610500	PNB 4302001100000043	1,744,661.00	
450610600	SBT -ICDS-67344803975	3,795,286.00	
450610700	Punjab National Bank (PMAY) 98539	12,463,520.00	
450610900	CANARA HEALTH GRANT 9002	3,232,940.00	
450620100	HDFC SUCHITWA MISSION 23481450000046	53,226.00	
	Total Cash and Bank Balances	**71,379,142.53**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100100	Housing Loan to Employees	19,299.00	
460100400	Festival Advance to Employees	11,500.00	
460100600	Advance for Projects	5,331,963.00	
460100700	Miscellaneous Advance	1,169,944.00	
460509909	Advance to others	122,938.00	
460600100	Electricity Deposits	5,884,709.00	
460600300	Water Deposits	15,941,028.00	
	Total Loans,advances and deposits	**28,481,381.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(685,964.70)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(1,003,067.00)	
432120200	Provision for outstanding Advertisement Tax	(49,819.00)	
432300201	Provision for outstanding License Fees	(46,856.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(108,982.60)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(45,587.00)	
	Total Provisions	**(1,940,276.30)**	

*Software support:**Information Kerala Mission***