



Kanhangad 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	505065215
2	3109001	Excess of Income Over Expenditure	135524171
3	3109002	Suspense	1615377
		Total of Muncipal (General) Fund [Code No 310]	642204763
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	223249
		Total of Earmarked Fund	223249
		Schedule B3: Reserves	
1	3121001	Capital Contribution	475048848
		Total of Reserves	475048848
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	11461403

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4543858
3	3201004	Central Finance Commission Grant - Tied	49140345
4	3201005	Central Finance Commission Grant - Untied	6099238
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	917
6	3201018	Integrated Low Cost Sanitation	22867
7	3201020	Integrated Child Development Service	2870080
8	3201023	Member Of Parliament Local And Development Scheme	83
9	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	980900
10	3201026	Sarva Siksha Abhiyan	42243
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	184546
13	3201035	Total Sanitation Campaign	1996941
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
22	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	9645250
23	3202022	Ayyankali Urban Employment Guarantee Scheme	55282
24	3208010	Beneficiary Contribution	134132
25	3208096	Donations to CMDRF	143751
26	3208099	Other Grants & Contributions for Specific Purpose	363117
27	3201050	Grants Contributions for Specific Purposes - Central Government	1485054
Total of Grants, Contribution for Specific Purposes			89170007
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	115066666
2	3305004	Loan from HUDCO	5140000
Total of Secured Loans			120206666
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	41046
Total of Unsecured Loans			41046
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	19731
2	3401002	Security Deposit	181560
3	3401003	Retention	1854608
4	3402001	Rent Deposit	43440152
5	3402002	Auction Deposit	1516042
6	3402006	Election Deposit(Candidate)	96000

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	3109094
Total of Deposits Received			50217187
		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	3222745
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	417837
8	3501107	Contribution to Other Pension Fund Payable	781118
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501201	Interest Payable	257408
11	3501301	Employers Liabilities - Pension Contribution (NPS)	1285554
12	3501302	Employers Liabilities - EPF	26056
13	3502001	Recoveries Payable - General Provident Fund	123520
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	466555
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	564782
16	3502005	Recoveries Payable - Loan Recovery	14523
17	3502006	Recoveries Payable - Insurance Premium	106377
18	3502008	Recoveries Payable - Co-operative Recovery	53200

SN	Code	Description of Items	Current Year Amount
19	3502009	Recoveries Payable - KSFE Recovery	33000
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4000
22	3502012	Recoveries Payable - State Life Insurance	178750
23	3502013	Recoveries Payable - Group Saving Life Insurance	40
24	3502014	Recoveries Payable - Group Insurance	120900
25	3502016	Recoveries Payable-Welfare Subscription	277409
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	14300
28	3502020	Recoveries Payable - Employee Share NPS	691355
29	3502021	Recoveries Payable - EPF	32544
30	3502022	Recoveries Payable -Medisep -Regular	48000
31	3502023	Recoveries Payable -Medisep -Pensioner	0
32	3502024	Recoveries Payable-Other Recoveries from Employees	13499
33	3502025	Recoveries Payable - Income Tax Deducted at Source	0
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
35	3502027	Recoveries Payable - Pandemic/ Epidemic	168300
36	3502028	Recoveries Payable - Other Recoveries	64339
37	3503001	Government and Other Dues Payable - Library Cess Payable	3301982
38	3503005	Government and Other Dues Payable-TDS - CGST	22425
39	3503006	Government and Other Dues Payable-TDS - SGST	22425

SN	Code	Description of Items	Current Year Amount
40	3503007	Government and Other Dues Payable-TDS - IGST	0
41	3503008	Government and Other Dues Payable - CGST	96846
42	3503009	Government and Other Dues Payable - SGST	96844
43	3503013	Government and Other Dues Payable - Others payable	25315
44	3504010	Refund Payable - Other Fees	0
45	3504099	Refund Payable - Others	0
46	3504101	Advance Collection of Revenues	418871
47	3508001	Liability in respect of Stale Cheque	157550
48	3501116	Pension Contribution Payable	1010434
49	3501108	Provident Fund Payable	7441522
50	3503017	Cess on Entertainment Tax Payable	0
51	3503018	Cess on KCWWF Payable	19359
52	3501103	Net Pension Payable	0
53	3502030	Recoveries Payable - House Building Advance	13440
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	186109
55	3502033	Recoveries Payable - Postal Life Insurance	1180
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
57	3502036	Recoveries Payable - Kerala State Backward Development Corporation	26250
58	3503019	Value of Stamps and Flags Payable	37500
59	3503099	Other Payable	7943563
60	3502040	Recoveries Payable - Corporation Employees Co-operative Society	1000

SN	Code	Description of Items	Current Year Amount
61	3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	17500
Total of Other Liabilities			29806226
		Schedule B12: Investments	
1	4201001	Investments	2027575
Total of Investments			2027575
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	235418
Total of Stock in Hand			235418
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	35146443
2	4311002	Receivables for Property Taxes (Arrears)	4576957
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2426680
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	1899968
7	4312004	Receivables for Service Cess (Arrears)	33097
8	4313003	Receivable for License Fees (Current)	105500
9	4313004	Receivable for License Fees (Arrears)	93180
10	4314001	Rent receivable from Buildings (Current)	1173743

SN	Code	Description of Items	Current Year Amount
11	4314002	Rent receivable from Buildings (Arrears)	0
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	245333
15	4314007	Receivables from Comfort Station (Current)	0
16	4314009	Receivables from Bus Stand (Current)	227700
17	4315002	Receivables from Government (redemption amount)	58736857
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	93174482
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1248332)
21	4315201	Revenue Recovery - Receivables	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			196591608
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	114986666
Total of Pre-paid Expenses			114986666
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1655791
2	4502101	BoI - 851310110000501	5709

SN	Code	Description of Items	Current Year Amount
3	4502101	Canara Bank E POS 110169378380	5492741
4	4502101	CANARA BANK HUDCO LOAN 0724101089127	41827
5	4502101	Canara Bank Own fund 0724101096712	18245062
6	4502101	CB - 0724101096403	2534
7	4502101	CB - 110094040531	39
8	4502101	CB NULM0724101093730	0
9	4502101	CB Syndicate 42032010000629	450
10	4502101	CFC PFMS 50100408526092	57130877
11	4502101	ESCROW HUDCO Loan Account 0724201001151	449240
12	4502101	Hudco loan PMAY 50100491132860	336037
13	4502101	ICICI CB 117001002220	0
14	4502101	ICICI PMAY Life 117001000803	9645250
15	4502101	ICICI Swatch Bharath 117001000801	0
16	4502101	IDBI 1994104000053303	220759
17	4502101	IDSMT SB 0724101081279	145186
18	4502101	IHSDP I 0724101084437	22050
19	4502101	KB OF 179512801002409	14787108
20	4502101	KB RMSA 179512801002216	962675
21	4502101	OCB 0101110015860EMS	32156
22	4502101	PMAY HDFC 50100254597225	11917
23	4502101	PMAY ICICI 117001001545	0
24	4502101	PNB - 4286000100039885	5253973

SN	Code	Description of Items	Current Year Amount
25	4502101	PNB - 4286000100066320	251218
26	4502101	PNB AUEGS 4286000100047909	55282
27	4502101	PNB HG DIAGNOS4286000100070572	4543858
28	4502101	PNB IHSDP II 4286000100047918	205973
29	4502101	PNB lwrong 428600010003988	0
30	4502101	PNB OF4286000100039849	109560558
31	4502101	PNB Suchitwa mission 4286000100039201	2467474
32	4502101	SBEpayment67181134224	67798374.5
33	4502101	SBI 35878738541	3609933
34	4502101	SBI RMSA 67242668500	18660
35	4502101	SBM IEC ICICI 117001002218	0
36	4502101	SIB OF 0632053000007107	52050439
37	4502101	SSA 0724101081601	42243
38	4502101	State Bank Own fund 10741631122	1591916.5
39	4502101	svanidhi se samriddhi 7649231850	0
40	4502101	UB 520101041948943	22867
41	4502101	UB 520101041963901	2052574
42	4502101	UBI 114410100028535	83914
43	4502101	UBOI 520101041898660	13454
44	4502101	Urban health and wellness centrPNB 4286000100070554	11461403
45	4502201	2004 - 799010100384174	100
46	4502201	Own fund 2004 799013000000730	(86630)

SN	Code	Description of Items	Current Year Amount
47	4502201	PF Account 2004 799010100379417	0
Total of Cash and Bank balance			370184992
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	21350
2	4601004	Marriage Loan	69000
3	4605004	Temporary Advances for Official Purposes	219860
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	5021
5	4606099	Other deposits with external agencies	42188160
6	4601005	Commuted Value of Pension - Contingent	2907761
7	4601007	Travelling Allowance Advance	125000
8	4605099	Advance to Others	603236
Total of Loans, Advances and Deposits			46139388
		Schedule B9: Fixed Assets	
1	4101001	Land	242705964
2	4101002	Grounds	45000
3	4101003	Parks	2082790
4	4102002	Administrative Buildings	44934292
5	4102006	Dispensary/ Clinic Buildings	216292
6	4102008	School Buildings	40038899
7	4102010	Market Buildings	1290009
8	4102011	Public Comfort Stations	0
9	4102014	Marriage Hall/ Community Centre Buildings	2631035

SN	Code	Description of Items	Current Year Amount
10	4102015	Buildings - Sanitation and Waste Management	984109
11	4102016	Other Buildings	56646113
12	4102017	Compound Wall	124168
13	4103001	Concrete Roads	35177006
14	4103002	Black Topped Roads	120681563
15	4103007	Other Roads	53354967
16	4103008	Bridges	3893290
17	4103010	Culverts	8968006
18	4103012	Side Walls	527179
19	4103099	Other Constructions	38217687
20	4103102	Drainage	46878528
21	4103204	Distribution & Regulation System - Water Supply	525632
22	4104001	Plant & Machinery	2120575
23	4105001	Vehicles	10579653
24	4106001	Office & Other Equipments	14701632
25	4106002	Computers, Printers & Peripherals	10205794
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20401228
27	4108001	Other Fixed Assets	56152639
28	4103301	Lamp Post	24375522
29	4102020	Bus Stand Buildings	18856819
Total of Fixed Assets			857316391
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(29361456)
2	4113001	Accumulated Depreciation - Roads	(1696566)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(7567839)
4	4113301	Accumulated Depreciation-Public Lighting	(16010454)
5	4114001	Accumulated Depreciation-Plant & Machinery	(764171)
6	4115001	Accumulated Depreciation-Vehicles	(5293260)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(16613979)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(15005550)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(88250771)
Total of Accumulated Depreciation			(180564046)