



Kothamangalam 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	123386163
2	3109001	Excess of Income Over Expenditure	79976876
3	3109002	Suspense	129030
		Total of Muncipal (General) Fund [Code No 310]	203492069
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	276399
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	276399
		Schedule B3: Reserves	
1	3121001	Capital Contribution	166294201
		Total of Reserves	166294201

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	3933026
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154761
3	3201004	Central Finance Commission Grant - Tied	6899373
4	3201005	Central Finance Commission Grant - Untied	(474724)
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1448934
6	3201020	Intergrated Child Development Service	1969485
7	3201023	Member Of Parliament Local And Development Scheme	12
8	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1227803
9	3201029	Swaccha Bharat Mission - Solid Waste Management	16273022
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202011	Grants/Funds for Pandemic/Epidemic Control	0

SN	Code	Description of Items	Current Year Amount
20	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
21	3202022	Ayyankali Urban Employment Guarantee Scheme	0
22	3202024	Flood Relief Grant	0
23	3202026	Library Grant	0
24	3202028	Grants For Specific Purposes - Disaster Management	322290
25	3203001	Grant from Other Government Agencies	988334
26	3208010	Beneficiary Contribution	1223474
27	3208095	CSR Fund	103510
28	3208096	Donations to CMDRF	21900
29	3208097	Donations Related to Pandemic/Epidemic Control	20608
30	3208099	Other Grants & Contributions for Specific Purpose	0
		Total of Grants, Contribution for Specific Purposes	34111808
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	49919998
		Total of Secured Loans	49919998
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	222907
2	3401002	Security Deposit	1008820
3	3401003	Retention	1517522
4	3402001	Rent Deposit	32072530
5	3402002	Auction Deposit	8670000

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	9000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	519437
8	3408099	Other deposits received	160000
9	3401004	Water Connection - Security Deposit	50000
		Total of Deposits Received	44230216
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	5995994
4	3501102	Net Salary Payable	2464388
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	719157
9	3501115	Contingent Pension and Gratuity Payable	8180366
10	3501301	Employers Liabilities - Pension Contribution (NPS)	160570
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	129443
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	5500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	580465
15	3502005	Recoveries Payable - Loan Recovery	101000

SN	Code	Description of Items	Current Year Amount
16	3502006	Recoveries Payable - Insurance Premium	74062
17	3502008	Recoveries Payable - Co-operative Recovery	116021
18	3502009	Recoveries Payable - KSFE Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	35930
22	3502013	Recoveries Payable - Group Saving Life Insurance	18862
23	3502014	Recoveries Payable - Group Insurance	41600
24	3502017	Recoveries Payable-GPAIS	0
25	3502020	Recoveries Payable - Employee Share NPS	160570
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	26500
28	3502023	Recoveries Payable -Medisep -Pensioner	0
29	3502024	Recoveries Payable-Other Recoveries from Employees	13804
30	3502025	Recoveries Payable - Income Tax Deducted at Source	196508
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	381660
32	3502027	Recoveries Payable - Pandemic/ Epidemic	237800
33	3502028	Recoveries Payable - Other Recoveries	344415
34	3503001	Government and Other Dues Payable - Library Cess Payable	1480014
35	3503005	Government and Other Dues Payable-TDS - CGST	0
36	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
37	3503007	Government and Other Dues Payable-TDS - IGST	39231
38	3503008	Government and Other Dues Payable - CGST	879341
39	3503009	Government and Other Dues Payable - SGST	879342
40	3503010	Government and Other Dues Payable - IGST	37571
41	3503011	Government and Other Dues Payable - TCS - Income Tax	0
42	3504001	Refunds payable - Property Tax	0
43	3504002	Refund Payable - Profession Tax	0
44	3504009	Refund Payable - License Fees	0
45	3504010	Refund Payable - Other Fees	0
46	3504016	Refund Payable - Deposit Works	643254
47	3504099	Refund Payable - Others	5690388
48	3504101	Advance Collection of Revenues	1673596
49	3505001	Water charges Payable	0
50	3508001	Liability in respect of Stale Cheque	245425
51	3501116	Pension Contribution Payable	17483243
52	3501108	Provident Fund Payable	11476411
53	3503018	Cess on KCWWF Payable	651032
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	109100
55	3501003	Professionals Control Account	0
56	3502032	Recoveries Payable - NPS Arrear	0
57	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	13059
58	3504018	Refund Payable - Grants and Funds	113476

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	61399098
		Schedule B12: Investments	
1	4201001	Investments	64500
		Total of Investments	64500
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	13213757
2	4311002	Receivables for Property Taxes (Arrears)	16169018
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	522636
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	658331
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	124000
7	4313004	Receivable for License Fees (Arrears)	328435
8	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
9	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
10	4314001	Rent receivable from Buildings (Current)	910266
11	4314002	Rent receivable from Buildings (Arrears)	525920
12	4314003	Rent receivable from Lease on Land (Current)	0

SN	Code	Description of Items	Current Year Amount
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4315002	Receivables from Government (redemption amount)	19159346
19	4315099	Receivable Others	83995416
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1541472)
		Total of Sudry Debtors (Receivables)	134065653
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(4676770)
		Total of Accumulated Provisions Against Debtors (Receivables)	(4676770)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	49919998
		Total of Pre-paid Expenses	49919998
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1031605
2	4502101	AMRUT 2 0 AOE	603
3	4502101	AMRUT 2 Indian Bank 728018699	0
4	4502101	CNR Health grant 283	154761

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5	4502101	CNR NULM 110007949312	0
6	4502101	CSB CFC Basic grand	6424649
7	4502101	CSB Own Fund	27528
8	4502101	CSS fund PMAY	0
9	4502101	E SAKSHI MP LADS HOLDING ACCOUNT	12
10	4502101	FB Own fund POS	49851718
11	4502101	FDRLB Distress fund 10080100459148	275299
12	4502101	FDRLB IDSMT 10080200012060RL	3359100
13	4502101	IB Amrut Mithra 7120134471	0
14	4502101	ICICI 094001001632	0
15	4502101	ICICI IEC FUND 1001630	0
16	4502101	ICICI OWN FUND	10277549
17	4502101	ICICI Swatch Bharath 94005000527	1185402
18	4502101	I DBI IHSDP 754104000129473	312925
19	4502101	IDBI Solid Waste 754104000130073	15087620
20	4502101	IEC 1631 SUCHITHWA MISSION	0
21	4502101	Indian Bank SuvanidhiNULM 69634	0
22	4502101	KGB Covid 40547101054433	20608
23	4502101	KSCB Distress fund 142112804000066	1100
24	4502101	PMAY Union Bank	1448934
25	4502101	SBI B fund 57010271411	128516
26	4502101	SBI Contributory pension34657467329	73230

SN	Code	Description of Items	Current Year Amount
27	4502101	SBI GST ac 57010272017	48204
28	4502101	SBI IDSMT 10243810130	35532
29	4502101	SBIKURDFC 57010285731	44879
30	4502101	SBI OWN FUND	9872198
31	4502101	SBI PBB 38902856364	4953910
32	4502101	SIB Onlie Profession Tax 0136053000041953	86337
33	4502101	SIB SHASU 13605300005516	151116
34	4502101	UBI B fund SSA 337602010020266	71943
35	4502101	UBI KS account 337601010023099	333843
36	4502101	Wellness Canara Bank	3433026
37	4502201	1208 - 799010000000000	0
38	4502201	1208 AUEGS 7990000007976	0
39	4502201	AUEGS Treasury Alotment	0
40	4502201	LGTSB Own fund	0
41	4502201	TSB PF loan 402703	686121
		Total of Cash and Bank balance	109378268
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	54480
2	4601099	Other Loans and advances	61490
3	4605002	Advance to Implementing Agencies	0
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	1324377

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606001	Electricity Deposits	6523028
8	4606003	Water Deposits	6647780
9	4606099	Other deposits with external agencies	0
		Total of Loans, Advances and Deposits	14611155
		Schedule B9: Fixed Assets	
1	4101001	Land	77635944
2	4101002	Grounds	49868
3	4102002	Administrative Buildings	18750342
4	4102005	Hospital Buildings	414739
5	4102008	School Buildings	7020815
6	4102010	Market Buildings	145724
7	4102011	Public Comfort Stations	3663499
8	4102014	Marriage Hall/ Community Centre Buildings	2973370
9	4102015	Buildings - Sanitation and Waste Management	5301084
10	4102016	Other Buildings	20978829
11	4102017	Compound Wall	448900
12	4103001	Concrete Roads	4482024
13	4103002	Black Topped Roads	50657794
14	4103007	Other Roads	29488689
15	4103008	Bridges	336917
16	4103010	Culverts	3121437

SN	Code	Description of Items	Current Year Amount
17	4103099	Other Constructions	16761777
18	4103102	Drainage	6613962
19	4103201	Check Dam	235815
20	4103203	Reservoir	16123624
21	4103204	Distribution & Regulation System - Water Supply	6307321
22	4103205	Distribution & Regulation System - Public Lighting	12352704
23	4104001	Plant & Machinery	13882890
24	4105001	Vehicles	13322395
25	4106001	Office & Other Equipments	6029940
26	4106002	Computers, Printers & Peripherals	7221848
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11248984
28	4108001	Other Fixed Assets	23939823
29	4103301	Lamp Post	12984800
30	4103302	Street Light	636925
		Total of Fixed Assets	373132783
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10645446)
2	4113001	Accumulated Depreciation - Roads	(7088503)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(54251116)
4	4113201	Accumulated Depreciation-Watersupply	(12089031)
5	4113301	Accumulated Depreciation-Public Lighting	(8693989)
6	4114001	Accumulated Depreciation-Plant & Machinery	(5784592)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(2969032)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7969232)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6562663)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(718194)
		Total of Accumulated Depreciation	(116771798)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	0