



Kothamangalam 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	123386163
2	3109001	Excess of Income Over Expenditure	106611651
3	3109002	Suspense	221524
		Total of Muncipal (General) Fund [Code No 310]	230219338
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4393
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	4393
		Schedule B3: Reserves	
1	3121001	Capital Contribution	193755336
		Total of Reserves	193755336
		Schedule B4: Grants, Contribution for Specific Purposes	

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	6305205
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	158852
3	3201004	Central Finance Commission Grant - Tied	6243496
4	3201005	Central Finance Commission Grant - Untied	1533918
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	7372363
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201020	Integrated Child Development Service	4565181
8	3201023	Member Of Parliament Local And Development Scheme	486
9	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1227803
10	3201029	Swaccha Bharat Mission - Solid Waste Management	16680303
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
13	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
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	280000
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202011	Grants/Funds for Pandemic/Epidemic Control	0
23	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
24	3202022	Ayyankali Urban Employment Guarantee Scheme	0
25	3202024	Flood Relief Grant	0
26	3202026	Library Grant	0
27	3202027	Grants For Specific Purposes - Election	0
28	3202028	Grants For Specific Purposes - Disaster Management	572290
29	3203001	Grant from Other Government Agencies	834630
30	3208010	Beneficiary Contribution	1377674
31	3208095	CSR Fund	103510
32	3208096	Donations to CMDRF	21900
33	3208097	Donations Related to Pandemic/Epidemic Control	21284
34	3208099	Other Grants & Contributions for Specific Purpose	0
35	3202032	Literacy Scheme Grant	0
36	3202036	Grant for Shelter Homes/ Rescue Shelters	0
Total of Grants, Contribution for Specific Purposes			47298895
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	43933331
Total of Secured Loans			43933331
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	390957
2	3401002	Security Deposit	1912380
3	3401003	Retention	2049871
4	3402001	Rent Deposit	31829950
5	3402002	Auction Deposit	8607150
6	3402006	Election Deposit(Candidate)	225000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	519437
8	3408099	Other deposits received	149000
9	3401004	Water Connection - Security Deposit	50000

Total of Deposits Received

45733745

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	7008682
4	3501102	Net Salary Payable	608643
5	3501104	Provident Fund Loan Payable	14473082
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	871060
9	3501115	Contingent Pension and Gratuity Payable	8180366
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	89035

SN	Code	Description of Items	Current Year Amount
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	123157
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14199
16	3502005	Recoveries Payable - Loan Recovery	45000
17	3502006	Recoveries Payable - Insurance Premium	9900
18	3502008	Recoveries Payable - Co-operative Recovery	0
19	3502009	Recoveries Payable - KSFE Recovery	0
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
22	3502012	Recoveries Payable - State Life Insurance	1000
23	3502013	Recoveries Payable - Group Saving Life Insurance	0
24	3502014	Recoveries Payable - Group Insurance	12200
25	3502017	Recoveries Payable-GPAIS	1000
26	3502020	Recoveries Payable - Employee Share NPS	89035
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	15801
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	240794
32	3502026	Recoveries Payable - Kerala Construction Workers	504246

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
33	3502027	Recoveries Payable - Pandemic/ Epidemic	237800
34	3502028	Recoveries Payable - Other Recoveries	344415
35	3503001	Government and Other Dues Payable - Library Cess Payable	2151455
36	3503005	Government and Other Dues Payable-TDS - CGST	2927
37	3503006	Government and Other Dues Payable-TDS - SGST	2927
38	3503007	Government and Other Dues Payable-TDS - IGST	0
39	3503008	Government and Other Dues Payable - CGST	715495
40	3503009	Government and Other Dues Payable - SGST	715496
41	3503010	Government and Other Dues Payable - IGST	0
42	3503011	Government and Other Dues Payable - TCS - Income Tax	0
43	3504001	Refunds payable - Property Tax	0
44	3504002	Refund Payable - Profession Tax	0
45	3504009	Refund Payable - License Fees	0
46	3504010	Refund Payable - Other Fees	0
47	3504016	Refund Payable - Deposit Works	643254
48	3504099	Refund Payable - Others	3753296
49	3504101	Advance Collection of Revenues	3598443
50	3505001	Water charges Payable	0
51	3505003	User fee for Garbage collection Payable	0
52	3508001	Liability in respect of Stale Cheque	0
53	3501116	Pension Contribution Payable	18278666

SN	Code	Description of Items	Current Year Amount
54	3503016	Forest Tax Payable	370
55	3501108	Provident Fund Payable	0
56	3503018	Cess on KCWWF Payable	6510
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	82955
58	3501003	Professionals Control Account	0
59	3502032	Recoveries Payable - NPS Arrear	0
60	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
62	3501099	Other Creditors Controll Account	0
63	3503099	Other Payable	0
64	3504018	Refund Payable - Grants and Funds	126267

Total of Other Liabilities 62947476

		Schedule B12: Investments	
1	4201001	Investments	64500
2	4208001	Fixed Deposits	10831556

Total of Investments 10896056

		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)	16361352

SN	Code	Description of Items	Current Year Amount
2	4311002	Receivables for Property Taxes (Arrears)	22472928
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	314424
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	511447
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	206000
7	4313004	Receivable for License Fees (Arrears)	351435
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)	1992811
11	4314002	Rent receivable from Buildings (Arrears)	13190
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)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314008	Receivables from Comfort Station (Arrear)	0
17	4314009	Receivables from Bus Stand (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4315002	Receivables from Government (redemption amount)	12132244
20	4315004	Receivables - Developement Fund - General	0
21	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
22	4315006	Receivables - Developement Fund - TSP	0
23	4315007	Receivables - Maintenance - Road	0
24	4315008	Receivables - Maintenance - Non Road	0
25	4315009	Receivables - Central Finance Commission Grant - Tied	0
26	4315010	Receivables - Central Finance Commission Grant - Untied	0
27	4315011	Receivables - General Purpose Fund	0
28	4315099	Receivable Others	106418324
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1991544)
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			158782611
		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	43933331
Total of Pre-paid Expenses			43933331
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	AMRUT 2 Indian Bank 728018699	0

SN	Code	Description of Items	Current Year Amount
3	4502101	CNR Health grant 283	158852
4	4502101	CNR NULM 110007949312	0
5	4502101	CSB CFC Basic grand	7777414
6	4502101	CSB Own Fund	27528
7	4502101	CSS fund PMAY	0
8	4502101	E SAKSHI MP LADS HOLDING ACCOUNT	15412
9	4502101	FB Own fund POS	67594145
10	4502101	FDRLB Distress fund 10080100459148	3293
11	4502101	FDRLB IDSMT 10080200012060RL	3359100
12	4502101	IB Amrut Mithra 7120134471	0
13	4502101	ICICI 094001001632	0
14	4502101	ICICI IEC FUND 1001630	0
15	4502101	ICICI OWN FUND	277549
16	4502101	ICICI Swatch Bharath 94005000527	1185402
17	4502101	I DBI IHSDP 754104000129473	312925
18	4502101	IDBI Solid Waste 754104000130073	15494901
19	4502101	IEC 1631 SUCHITHWA MISSION	0
20	4502101	Indian AMRUT Mithra 36322	1296
21	4502101	Indian Bank SuvanidhiNULM 69634	0
22	4502101	KGB Covid 40547101054433	21284
23	4502101	KSCB Distress fund 142112804000066	1100
24	4502101	PMAY Union Bank	7372363

SN	Code	Description of Items	Current Year Amount
25	4502101	SBI B fund 57010271411	128516
26	4502101	SBI Contributory pension34657467329	73230
27	4502101	SBI GST ac 57010272017	66929
28	4502101	SBI IDSMT 10243810130	36444
29	4502101	SBIKURDFC 57010285731	46032
30	4502101	SBI OWN FUND	10244778
31	4502101	SBI PBB 38902856364	4953910
32	4502101	SIB Onlie Profession Tax 0136053000041953	88515
33	4502101	SIB SHASU 13605300005516	154930
34	4502101	UBI B fund SSA 337602010020266	71943
35	4502101	UBI KS account 337601010023099	333843
36	4502101	Wellness Canara Bank	5805205
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	3682792
42	4502202	1208 Maintanance Fund RA	0
43	4502202	1208 Maintanance Non Road	0
44	4502202	1208 Plan General	0
45	4502202	1208 SCP Development	0
Total of Cash and Bank balance			129289631

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
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	2009441
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606001	Electricity Deposits	7988729
8	4606003	Water Deposits	7564780
9	4606099	Other deposits with external agencies	0
10	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	17652440
		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	8067683
6	4102010	Market Buildings	145724
7	4102011	Public Comfort Stations	4392726
8	4102014	Marriage Hall/ Community Centre Buildings	2973370
9	4102015	Buildings - Sanitation and Waste Management	5852387

SN	Code	Description of Items	Current Year Amount
10	4102016	Other Buildings	25643056
11	4102017	Compound Wall	751962
12	4103001	Concrete Roads	8662169
13	4103002	Black Topped Roads	55170512
14	4103003	Interlocked Roads	1220570
15	4103007	Other Roads	29488689
16	4103008	Bridges	807752
17	4103010	Culverts	3121437
18	4103099	Other Constructions	18547360
19	4103102	Drainage	9760461
20	4103201	Check Dam	235815
21	4103203	Reservoir	16123624
22	4103204	Distribution & Regulation System - Water Supply	6307321
23	4103205	Distribution & Regulation System - Public Lighting	12352704
24	4104001	Plant & Machinery	13882890
25	4105001	Vehicles	14986395
26	4106001	Office & Other Equipments	6029940
27	4106002	Computers, Printers & Peripherals	8325335
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13069513
29	4108001	Other Fixed Assets	25452292
30	4103301	Lamp Post	12984800
31	4103302	Street Light	4978964

SN	Code	Description of Items	Current Year Amount
32	4101008	Public well	183350
Total of Fixed Assets			406369694
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11897074)
2	4113001	Accumulated Depreciation - Roads	(65124289)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6718897)
4	4113201	Accumulated Depreciation-Watersupply	(12615390)
5	4113301	Accumulated Depreciation-Public Lighting	(11368135)
6	4114001	Accumulated Depreciation-Plant & Machinery	(7172881)
7	4115001	Accumulated Depreciation-Vehicles	(4384471)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(9788150)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7332196)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1952996)
Total of Accumulated Depreciation			(138354479)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0