



Changanassery 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	56045760
2	3109001	Excess of Income Over Expenditure	39925599
		Total of Muncipal (General) Fund [Code No 310]	95971359
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1383766
2	3117001	Pension Fund for Contingent Staff	4012885
		Total of Earmarked Fund	5396651
		Schedule B3: Reserves	
1	3121001	Capital Contribution	148462657
		Total of Reserves	148462657
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	9420840

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	3508749
3	3201004	Central Finance Commission Grant - Tied	0
4	3201005	Central Finance Commission Grant - Untied	56113
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1336997
6	3201020	Integrated Child Development Service	7472578
7	3201022	Kerala Sustainable Urban Development Project	2315
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201024	National Health Mission	138600
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	2403381
13	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	27028
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202005	Development Fund-KSWMP Grant- State Share	0
19	3202009	Maintenance Fund - Road Assets	0
20	3202010	Maintenance Fund - Non-Road Assets	0
21	3202016	Grants, Funds & Contributions For Specific Purposes -	3784

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	
22	3202022	Ayyankali Urban Employment Guarantee Scheme	897
23	3203001	Grant from Other Government Agencies	873
24	3208096	Donations to CMDRF	83019
25	3208099	Other Grants & Contributions for Specific Purpose	2827619
26	3201050	Grants Contributions for Specific Purposes - Central Government	1257957
27	3201056	Special Grants	445222
28	3202040	Grant for Solid Waste Management	100739

Total of Grants, Contribution for Specific Purposes 29086711

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	15733333

Total of Secured Loans 15733333

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	226101
2	3401002	Security Deposit	338738
3	3401003	Retention	1858097
4	3402001	Rent Deposit	7943279
5	3402002	Auction Deposit	52832912
6	3402006	Election Deposit(Candidate)	158000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10266602

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	498462
Total of Deposits Received			74122191
		Schedule B8: Other Liabilities	
1	3501101	Gross Salary Payable	7645472
2	3501102	Net Salary Payable	2539453
3	3501104	Provident Fund Loan Payable	0
4	3501105	Pension and Gratuity Payable	0
5	3501106	Contribution to Central Pension Fund Payable	33748739
6	3501107	Contribution to Other Pension Fund Payable	614787
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501122	Leave Salary Payable	16498
9	3501301	Employers Liabilities - Pension Contribution (NPS)	1831090
10	3501302	Employers Liabilities - EPF	2087
11	3502001	Recoveries Payable - General Provident Fund	665190
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1516844
14	3502005	Recoveries Payable - Loan Recovery	320750
15	3502006	Recoveries Payable - Insurance Premium	52970
16	3502008	Recoveries Payable - Co-operative Recovery	108000
17	3502009	Recoveries Payable - KSFE Recovery	86000
18	3502010	Recoveries Payable - Dues to other LSGIs	24000

SN	Code	Description of Items	Current Year Amount
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	16000
20	3502012	Recoveries Payable - State Life Insurance	61740
21	3502013	Recoveries Payable - Group Saving Life Insurance	120
22	3502014	Recoveries Payable - Group Insurance	59100
23	3502016	Recoveries Payable-Welfare Subscription	21
24	3502017	Recoveries Payable-GPAIS	208750
25	3502018	Recoveries Payable-Audit Recovery	98208
26	3502019	Recoveries Payable-Family Benefit Scheme	2196
27	3502020	Recoveries Payable - Employee Share NPS	1831090
28	3502021	Recoveries Payable - EPF	2087
29	3502022	Recoveries Payable -Medisep -Regular	60500
30	3502023	Recoveries Payable -Medisep -Pensioner	143000
31	3502024	Recoveries Payable-Other Recoveries from Employees	606932
32	3502025	Recoveries Payable - Income Tax Deducted at Source	0
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
34	3502027	Recoveries Payable - Pandemic/ Epidemic	323243
35	3502028	Recoveries Payable - Other Recoveries	0
36	3503001	Government and Other Dues Payable - Library Cess Payable	21817041
37	3503005	Government and Other Dues Payable-TDS - CGST	136477
38	3503006	Government and Other Dues Payable-TDS - SGST	136477
39	3503008	Government and Other Dues Payable - CGST	202539

SN	Code	Description of Items	Current Year Amount
40	3503009	Government and Other Dues Payable - SGST	202539
41	3503011	Government and Other Dues Payable - TCS - Income Tax	0
42	3503012	Government and Other Dues Payable - Flood Cess Payable	51251
43	3503013	Government and Other Dues Payable - Others payable	14313763
44	3504001	Refunds payable - Property Tax	0
45	3504016	Refund Payable - Deposit Works	1079513
46	3504099	Refund Payable - Others	20267092
47	3504101	Advance Collection of Revenues	1725738
48	3501116	Pension Contribution Payable	889469
49	3501108	Provident Fund Payable	1182811
50	3503018	Cess on KCWWF Payable	1245251
51	3502032	Recoveries Payable - NPS Arrear	4562
52	3502033	Recoveries Payable - Postal Life Insurance	5755
Total of Other Liabilities			115845145
		Schedule B12: Investments	
1	4201001	Investments	150000
2	4208001	Fixed Deposits	19947718
Total of Investments			20097718
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	23433988.1
2	4311002	Receivables for Property Taxes (Arrears)	18580539
3	4311901	Receivables for Profession Tax - Institutions/Traders	1254006

SN	Code	Description of Items	Current Year Amount
		(Current)	
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	30941566
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)	2585807
8	4312004	Receivables for Service Cess (Arrears)	(0.5)
9	4313001	Receivable for User Charges (Current)	337171
10	4313003	Receivable for License Fees (Current)	15000
11	4313004	Receivable for License Fees (Arrears)	7286369
12	4314001	Rent receivable from Buildings (Current)	301681
13	4314002	Rent receivable from Buildings (Arrears)	16738947
14	4314003	Rent receivable from Lease on Land (Current)	0
15	4314004	Rent receivable from Lease on Land (Arrears)	7955817
16	4314113	Interest Accrued & Due - Investment	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315002	Receivables from Government (redemption amount)	1543040
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	0
22	4315101	Pension Allotment Receivable	137244298
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2308329.1)

SN	Code	Description of Items	Current Year Amount
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			245909899.5
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19600425
Total of Pre-paid Expenses			19600425
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1212834
2	4502101	CB 43512200102612 nulm	0
3	4502101	CB 705101067101 ihsdp phase 1	120118
4	4502101	DCb 128912301004522 district co op bank	906
5	4502101	I 1088104000123808 PMAY LIFE LOAN	10200645
6	4502101	IB 7217180930 Health Grant	9420840
7	4502101	IB 7217187551 support for diagnostic infrastructure to primary health care	3508749
8	4502101	IB 7285383247 Amruth 2 recovery holding	27028
9	4502101	IB7602586057 DAY NULM PM SWANIDHI	0
10	4502101	IB 7811916986 MPLADS HOLDING ACCOUNT	89
11	4502101	IciciB 626701035303 cfc basic and tied	56113
12	4502101	IciciB 627101006272 pmay	0
13	4502101	IciciB 627101007034 sbm two swm	0

SN	Code	Description of Items	Current Year Amount
14	4502101	IciciB 627101007037 sbm two sbm iec	0
15	4502101	Icici B 627101007038 SBM TWO IHHL	0
16	4502101	IciciB 627105001198 SBM	2403381
17	4502101	IciciB 627105001656 sbm pfms	0
18	4502101	IndianB 6843605540 mp fund	0
19	4502101	IndianB 725305931 uidssmt	445222
20	4502101	IndianB 7280168100 amrut 2 fifty percent	0
21	4502101	INDIANBANK SWM OLD712518923	100739
22	4502101	IOB 064801000060949 gas crematorium	2174885
23	4502101	IOB 64801000009851 ihsdp phase 2	611912
24	4502101	IOB VATHILPADISEVANAM 64801000061884	2379
25	4502101	KGB 40568101018431 pmay	1294038
26	4502101	PMAY life mission 627101006233	6442959
27	4502101	SBoI 37860767055 prop tax on line	3732522.5
28	4502101	SBoI 57026765196 Own Fund	7252945
29	4502101	SBoI 67274189042 Executive Engineer Tender account	156656
30	4502101	SBoI 67295071294 online	262424
31	4502101	SBoI 67300924297NPS	21158
32	4502101	SCB 01410100010209 EMS GENERAL	296068
33	4502101	SCB 01410100010210 EMS SC	1133033
34	4502101	SIB 0013053000061894 profession tax	1308829
35	4502101	UB 25470110010693 anganwadi nutrition icds	7472578

SN	Code	Description of Items	Current Year Amount
36	4502101	UB 25470110012208 ayyankali	897
37	4502101	UBoI 526202010001564 slaughter house idsmt	2237577
38	4502101	UBoI 526202010002963 uidssmt wss	3890
39	4502101	UBoI - 526202010011445	5763911
40	4502201	804 799010100359924 PF account	1182811
41	4502201	804 799013000000584 LGTSB	(144734)

Total of Cash and Bank balance

68703402.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	5000
3	4601004	Marriage Loan	0
4	4601099	Other Loans and advances	7067910
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	935423
7	4606001	Electricity Deposits	2390682
8	4606003	Water Deposits	0
9	4606099	Other deposits with external agencies	0
10	4605099	Advance to Others	50000

Total of Loans, Advances and Deposits

10461015

		Schedule B9: Fixed Assets	
1	4101001	Land	11863650
2	4101003	Parks	4824783

SN	Code	Description of Items	Current Year Amount
3	4101005	Parking Lots	1105484
4	4102002	Administrative Buildings	20703990
5	4102005	Hospital Buildings	702268
6	4102008	School Buildings	2544532
7	4102010	Market Buildings	2495242
8	4102011	Public Comfort Stations	1253160
9	4102012	Recreation Centre Buildings	316640
10	4102014	Marriage Hall/ Community Centre Buildings	519145
11	4102016	Other Buildings	21361339
12	4103001	Concrete Roads	428148
13	4103002	Black Topped Roads	5448594
14	4103007	Other Roads	1081504
15	4103008	Bridges	1360425
16	4103010	Culverts	2892939
17	4103099	Other Constructions	39345109
18	4103102	Drainage	18533956
19	4103203	Reservoir	400000
20	4103204	Distribution & Regulation System - Water Supply	3729637
21	4103205	Distribution & Regulation System - Public Lighting	18391430
22	4104001	Plant & Machinery	9725683
23	4105001	Vehicles	8867562
24	4106001	Office & Other Equipments	6319583

SN	Code	Description of Items	Current Year Amount
25	4106002	Computers, Printers & Peripherals	9652656
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18131020
27	4108001	Other Fixed Assets	36601666
28	4103302	Street Light	15085
29	4102020	Bus Stand Buildings	81819
Total of Fixed Assets			248697049
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9058640)
2	4113001	Accumulated Depreciation - Roads	(1199695)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(13525948)
4	4113201	Accumulated Depreciation-Watersupply	(1227107)
5	4113301	Accumulated Depreciation-Public Lighting	(10005741)
6	4114001	Accumulated Depreciation-Plant & Machinery	(5259726)
7	4115001	Accumulated Depreciation-Vehicles	(7918032)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(16934798)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7628267)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(65451513)
Total of Accumulated Depreciation			(138209467)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	9358005
Total of Capital Work in Progress			9358005