



Chalakudy 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	36636283
2	3109001	Excess of Income Over Expenditure	115541893.36
3	3109002	Suspense	(210)
4	3109002	Suspense	2063033
Total of Muncipal (General) Fund [Code No 310]			154240999.36
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	981420
Total of Earmarked Fund			981420
		Schedule B3: Reserves	
1	3121001	Capital Contribution	303042944
Total of Reserves			303042944

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	3889130
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1065366
3	3201004	Central Finance Commission Grant - Tied	599228
4	3201005	Central Finance Commission Grant - Untied	2971105
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1728331
6	3201017	Integrated Housing And Slum Development Programme	409960
7	3201020	Integrated Child Development Service	1768286
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	2584530
10	3201030	Swaccha Bharat Mission - IEC	212058
11	3201035	Total Sanitation Campaign	0
12	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	2633
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-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

SN	Code	Description of Items	Current Year Amount
20	3202010	Maintenance Fund - Non-Road Assets	0
21	3202011	Grants/Funds for Pandemic/Epidemic Control	120000
22	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
23	3202022	Ayyankali Urban Employment Guarantee Scheme	19849
24	3202026	Library Grant	38700
25	3202027	Grants For Specific Purposes - Election	700000
26	3202028	Grants For Specific Purposes - Disaster Management	300000
27	3208010	Beneficiary Contribution	0
28	3208095	CSR Fund	0
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	11916062
31	3208094	Donations for Specific Purposes	2251757
32	3201050	Grants Contributions for Specific Purposes - Central Government	25657
33	3201045	Suchitwa Mission Grant	0
Total of Grants, Contribution for Specific Purposes			30602652
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	3657197
2	3305004	Loan from HUDCO	4266667
Total of Secured Loans			7923864
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1158046

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	123802
3	3401003	Retention	6872389
4	3402001	Rent Deposit	67015770
5	3402002	Auction Deposit	20171621
6	3402006	Election Deposit(Candidate)	466000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	30176037
8	3408099	Other deposits received	9093938
Total of Deposits Received			135077603

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	6282665
2	3501002	Contractors Control Account	4376425
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	3883603
5	3501104	Provident Fund Loan Payable	6277855
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	31429496
8	3501107	Contribution to Other Pension Fund Payable	605919
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501201	Interest Payable	11406
12	3501301	Employers Liabilities - Pension Contribution (NPS)	87596
13	3501302	Employers Liabilities - EPF	115403

SN	Code	Description of Items	Current Year Amount
14	3502001	Recoveries Payable - General Provident Fund	125000
15	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42900
16	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	166902
17	3502005	Recoveries Payable - Loan Recovery	39500
18	3502006	Recoveries Payable - Insurance Premium	71934
19	3502008	Recoveries Payable - Co-operative Recovery	49280
20	3502009	Recoveries Payable - KSFE Recovery	15100
21	3502010	Recoveries Payable - Dues to other LSGIs	22098
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	306052
23	3502012	Recoveries Payable - State Life Insurance	52945
24	3502013	Recoveries Payable - Group Saving Life Insurance	20
25	3502014	Recoveries Payable - Group Insurance	50600
26	3502017	Recoveries Payable-GPAIS	0
27	3502019	Recoveries Payable-Family Benefit Scheme	2520
28	3502020	Recoveries Payable - Employee Share NPS	238
29	3502021	Recoveries Payable - EPF	127555
30	3502022	Recoveries Payable -Medisep -Regular	54960
31	3502023	Recoveries Payable -Medisep -Pensioner	58903
32	3502024	Recoveries Payable-Other Recoveries from Employees	1321555
33	3502025	Recoveries Payable - Income Tax Deducted at Source	350713
34	3502026	Recoveries Payable - Kerala Construction Workers	221625

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
35	3502027	Recoveries Payable - Pandemic/ Epidemic	331025
36	3502028	Recoveries Payable - Other Recoveries	180479
37	3503001	Government and Other Dues Payable - Library Cess Payable	5683382
38	3503005	Government and Other Dues Payable-TDS - CGST	199895
39	3503006	Government and Other Dues Payable-TDS - SGST	199895
40	3503007	Government and Other Dues Payable-TDS - IGST	6330
41	3503008	Government and Other Dues Payable - CGST	1409076
42	3503009	Government and Other Dues Payable - SGST	1409076
43	3503010	Government and Other Dues Payable - IGST	274
44	3503011	Government and Other Dues Payable - TCS - Income Tax	0
45	3503012	Government and Other Dues Payable - Flood Cess Payable	12627
46	3503013	Government and Other Dues Payable - Others payable	0
47	3504001	Refunds payable - Property Tax	8455
48	3504002	Refund Payable - Profession Tax	0
49	3504003	Refund Payable - Service Cess	14378
50	3504009	Refund Payable - License Fees	441876
51	3504010	Refund Payable - Other Fees	61496
52	3504016	Refund Payable - Deposit Works	0
53	3504099	Refund Payable - Others	2784099
54	3504101	Advance Collection of Revenues	5414416

SN	Code	Description of Items	Current Year Amount
55	3508001	Liability in respect of Stale Cheque	4416690
56	3501116	Pension Contribution Payable	4649849
57	3501108	Provident Fund Payable	2562382
58	3503018	Cess on KCWWF Payable	2506866
59	3501103	Net Pension Payable	1634357
60	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	108236
61	3501003	Professionals Control Account	0
62	3502032	Recoveries Payable - NPS Arrear	1248
63	3502033	Recoveries Payable - Postal Life Insurance	0
64	3502034	Recoveries Payable - Revenue Recovery	262805243
65	3502035	Recoveries Payable - PF Loan Repayment - GPF	167547
66	3502036	Recoveries Payable - Kerala State Backward Development Corporation	9000
67	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16540
68	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	73097
69	3501099	Other Creditors Controll Account	658994
70	3503019	Value of Stamps and Flags Payable	21560
71	3503099	Other Payable	0
72	3502040	Recoveries Payable - Corporation Employees Co-operative Society	15000
73	3504018	Refund Payable - Grants and Funds	9600
74	3502043	Recoveries Payable - Profession Tax	35000
Total of Other Liabilities			353998756

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	608957
2	4208001	Fixed Deposits	12181748
Total of Investments			12790705
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	160405
Total of Stock in Hand			160405
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	1046353
2	4311002	Receivables for Property Taxes (Arrears)	45081006.2
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	115285
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3806029
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	2494846
6	4313003	Receivable for License Fees (Current)	1314500
7	4313004	Receivable for License Fees (Arrears)	50375
8	4314001	Rent receivable from Buildings (Current)	909454
9	4314002	Rent receivable from Buildings (Arrears)	2285461
10	4314003	Rent receivable from Lease on Land (Current)	11700
11	4314005	Receivables from Markets (Current)	406403
12	4314006	Receivables from Markets (Arrear)	0
13	4314007	Receivables from Comfort Station (Current)	8543

SN	Code	Description of Items	Current Year Amount
14	4314009	Receivables from Bus Stand (Current)	140440
15	4314011	Receivables from Slaughter House (Current)	0
16	4314012	Receivables from Slaughter House (Arrear)	0
17	4314015	Rent receivables from Local Body Properties (Current)	415099
18	4314016	Rent receivables from Local Body Properties (Arrear)	424000
19	4315002	Receivables from Government (redemption amount)	5626287
20	4315004	Receivables - Developement Fund - General	0
21	4315005	Receivables - Developement Fund - SCP	0
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	119837606
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3612094.2)
30	4315201	Revenue Recovery - Receivables	7779032
31	4311003	Receivables For Property Tax On Residential Buildings(Current)	8538
32	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	225205
33	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	25000

SN	Code	Description of Items	Current Year Amount
34	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
35	4313009	Receivable for Tutorial College Registration Fee (Current)	0
36	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			188399068
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(1622143)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(126065)
Total of Accumulated Provisions Against Debtors (Receivables)			(1748208)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5988606
Total of Pre-paid Expenses			5988606
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1985231
2	4502101	AMRUTH 178	0
3	4502101	Amruth Mithra	2633
4	4502101	AUEGS ACCOUNT	19849
5	4502101	BoB - 342601000000001	3144161
6	4502101	BoB 703 IHSDP	409960
7	4502101	BoB IHSDP 06	0
8	4502101	CANARA BANK PFMS HEALTH	3889130

SN	Code	Description of Items	Current Year Amount
9	4502101	CANARA PMAY	1728331
10	4502101	CB - 0708101026043	111405
11	4502101	CB 110049789095 health grant 2	1065366
12	4502101	CB HUDCO 110145097466	8716
13	4502101	CURRENT SBI 3989	102896
14	4502101	FB 18370200004684 E Sakshi deductions	0
15	4502101	FB CHAIRMAN RELIEF FUND	92108
16	4502101	FEDERAL BANK PMAY	0
17	4502101	FEDRAL BANK QR CODE	26752508.16
18	4502101	HDFC PENSION 3822	3921
19	4502101	HDFC PFMS CFC GRANT	3570333
20	4502101	HDFC POS MACHINE	5669893
21	4502101	IB SVANIDHI 6594	0
22	4502101	ICICI PFMS HEALTH 118001000437	0
23	4502101	ICICI PFMSSBM	0
24	4502101	ICICIPFMSSBM2IEC	0
25	4502101	ICICI PMAY	0
26	4502101	INDIAN BANK AMRUTH 2	0
27	4502101	KERALA BANK 117	162572
28	4502101	KERALA BANK TDC 1	12285
29	4502101	KERALA BANK TDC LOAN	36721
30	4502101	NULM Chalakudy MLTY	0

SN	Code	Description of Items	Current Year Amount
31	4502101	PFMS ICICI 118001000436	0
32	4502101	SBI AMBULANCE	997916
33	4502101	SBI CHAIRMAN RELIEF FUND	55554
34	4502101	SBI OWNFUND 67195701595	10105160
35	4502101	SBI PROPERTY TAX	1603360.2
36	4502101	SBI Regular Pension 57069071980	110899
37	4502101	SUVARNAGRIHAM	2251757
38	4502101	TSIB - 0012053000076099	2584530
39	4502101	TSIB 10210730000000187 INDOOR STADIUM	97483
40	4502101	UIDSSMT SBI	1764
41	4502201	LGTSB TREASURY	0
42	4502201	PF TREASURY	0
43	4502201	TREASURY PD 1099	781472
44	4502202	2304 CFC treasury basic unspend	0
45	4502202	2304 DEVELOPMENT FUND GENERAL	0
46	4502202	2304 Development Fund KSWWP External Aided Fund	0
47	4502202	2304 DEVELOPMENT FUND SCP	0
48	4502202	2304 KSWMP STATE SHARE	0
49	4502202	2304 MAINTENANCE GRANT NON ROAD	0
50	4502202	2304 MAINTENANCE GRANT ROAD	0
51	4502202	CFCtreasuryunspendtied	0
52	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
53	4502203	Treasury (B fund)	8000
Total of Cash and Bank balance			67365914.36
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28050
2	4601002	Imprest	10743
3	4601004	Marriage Loan	468000
4	4601099	Other Loans and advances	2155489
5	4604002	Advance to Contractors	42910859
6	4605002	Advance to Implementing Agencies	7782390
7	4605003	Advance to Implementing Officers	300000
8	4605004	Temporary Advances for Official Purposes	3630879
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
10	4606001	Electricity Deposits	3844690
11	4606003	Water Deposits	24018791
12	4601007	Travelling Allowance Advance	0
13	4605099	Advance to Others	102000
Total of Loans, Advances and Deposits			85251891
		Schedule B9: Fixed Assets	
1	4101001	Land	377687619
2	4101003	Parks	2000000
3	4102002	Administrative Buildings	116852948
4	4102005	Hospital Buildings	104088

SN	Code	Description of Items	Current Year Amount
5	4102007	Slaughter House Buildings	994877
6	4102008	School Buildings	1410758
7	4102011	Public Comfort Stations	1431423
8	4102014	Marriage Hall/ Community Centre Buildings	120657
9	4102016	Other Buildings	39588401
10	4103001	Concrete Roads	2787913
11	4103002	Black Topped Roads	158116756
12	4103003	Interlocked Roads	2511706
13	4103007	Other Roads	582822
14	4103008	Bridges	5173455
15	4103010	Culverts	3849733
16	4103012	Side Walls	414062
17	4103099	Other Constructions	24204808
18	4103101	Sewerage	5962649
19	4103102	Drainage	17894200
20	4103205	Distribution & Regulation System - Public Lighting	3952759
21	4104001	Plant & Machinery	15594310
22	4105001	Vehicles	10454291
23	4106001	Office & Other Equipments	4666492
24	4106002	Computers, Printers & Peripherals	6461354
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	26200754
26	4108001	Other Fixed Assets	156203811

SN	Code	Description of Items	Current Year Amount
27	4103301	Lamp Post	6416874
28	4102020	Bus Stand Buildings	620986
Total of Fixed Assets			992260506
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(48216303)
2	4113001	Accumulated Depreciation - Roads	(18642224)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(31025308)
4	4113301	Accumulated Depreciation-Public Lighting	(8047204)
5	4114001	Accumulated Depreciation-Plant & Machinery	(8947817)
6	4115001	Accumulated Depreciation-Vehicles	(9013133)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(11532792)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12756071)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(289482529)
Total of Accumulated Depreciation			(437663381)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	73062732
Total of Capital Work in Progress			73062732