

Perinthalmanna 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	(245238456)
2	3109001	Excess of Income Over Expenditure	283170608
3	3109002	Suspense	5685914
		Total of Muncipal (General) Fund [Code No 310]	43618066
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	40904
		Total of Earmarked Fund	40904
		Schedule B3: Reserves	
1	3121001	Capital Contribution	410089774
		Total of Reserves	410089774

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	7661973
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2587122
3	3201004	Central Finance Commission Grant - Tied	1186052
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1832968
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201020	Intergrated Child Development Service	7665975
8	3201023	Member Of Parliament Local And Development Scheme	9478
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201031	Swaccha Bharat Mission - Capacity Building	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	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
20	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
21	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
22	3202022	Ayyankali Urban Employment Guarantee Scheme	0
23	3203001	Grant from Other Government Agencies	0
24	3208010	Beneficiary Contribution	1070685
25	3208096	Donations to CMDRF	154584
26	3208099	Other Grants & Contributions for Specific Purpose	748275
27	3201050	Grants Contributions for Specific Purposes - Central Government	27478
28	3202040	Grant for Solid Waste Management	1883171
		Total of Grants, Contribution for Specific Purposes	24827761
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305004	Loan from HUDCO	141294933
		Total of Secured Loans	141294933
		Schedule B6: Unsecured Loans	
1	3311001	Loans from Central Government	178706942
		Total of Unsecured Loans	178706942
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1519715

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	1217403
3	3401003	Retention	6211189
4	3402001	Rent Deposit	2247613
5	3402002	Auction Deposit	506847334
6	3402006	Election Deposit(Candidate)	309186
7	3408099	Other deposits received	1681379
8	3401004	Water Connection - Security Deposit	693700
		Total of Deposits Received	520727519
		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	1881290
5	3501104	Provident Fund Loan Payable	1487145
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	126449
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501201	Interest Payable	66157
11	3501301	Employers Liabilities - Pension Contribution (NPS)	130291
12	3501302	Employers Liabilities - EPF	11783
13	3502001	Recoveries Payable - General Provident Fund	17500

SN	Code	Description of Items	Current Year Amount
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	23000
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	146124
16	3502005	Recoveries Payable - Loan Recovery	13200
17	3502006	Recoveries Payable - Insurance Premium	32400
18	3502008	Recoveries Payable - Co-operative Recovery	0
19	3502009	Recoveries Payable - KSFE Recovery	11000
20	3502010	Recoveries Payable - Dues to other LSGIs	12000
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	29118
22	3502012	Recoveries Payable - State Life Insurance	39780
23	3502013	Recoveries Payable - Group Saving Life Insurance	29700
24	3502014	Recoveries Payable - Group Insurance	30100
25	3502015	Recoveries Payable - Recurring Deposit	1121000
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	1326765
28	3502020	Recoveries Payable - Employee Share NPS	130291
29	3502021	Recoveries Payable - EPF	11783
30	3502022	Recoveries Payable -Medisep -Regular	29500
31	3502023	Recoveries Payable -Medisep -Pensioner	0
32	3502024	Recoveries Payable-Other Recoveries from Employees	0
33	3502025	Recoveries Payable - Income Tax Deducted at Source	371754
34	3502026	Recoveries Payable - Kerala Construction Workers	6596538

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
35	3502027	Recoveries Payable - Pandemic/ Epidemic	0
36	3502028	Recoveries Payable - Other Recoveries	0
37	3503001	Government and Other Dues Payable - Library Cess Payable	2303217.5
38	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
39	3503005	Government and Other Dues Payable-TDS - CGST	234022
40	3503006	Government and Other Dues Payable-TDS - SGST	234022
41	3503007	Government and Other Dues Payable-TDS - IGST	15079
42	3503008	Government and Other Dues Payable - CGST	236301
43	3503009	Government and Other Dues Payable - SGST	236301
44	3503012	Government and Other Dues Payable - Flood Cess Payable	10646
45	3503013	Government and Other Dues Payable - Others payable	2548758
46	3504001	Refunds payable - Property Tax	0
47	3504002	Refund Payable - Profession Tax	0
48	3504014	Refund Payable - Other rents	0
49	3504016	Refund Payable - Deposit Works	721622
50	3504099	Refund Payable - Others	0
51	3504101	Advance Collection of Revenues	2243717
52	3508001	Liability in respect of Stale Cheque	5252629
53	3501116	Pension Contribution Payable	0
54	3501108	Provident Fund Payable	0

SN	Code	Description of Items	Current Year Amount
55	3508099	Other Liabilities Payable	0
56	3501103	Net Pension Payable	0
57	3501003	Professionals Control Account	0
58	3502032	Recoveries Payable - NPS Arrear	0
59	3502033	Recoveries Payable - Postal Life Insurance	0
60	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
61	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6250
62	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	123018
63	3501099	Other Creditors Controll Account	0
64	3503019	Value of Stamps and Flags Payable	40645
65	3503099	Other Payable	0
66	3504018	Refund Payable - Grants and Funds	2141451
		Total of Other Liabilities	30022346.5
		Schedule B12: Investments	
1	4201001	Investments	4000000
2	4208001	Fixed Deposits	0
		Total of Investments	4000000
		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)	29574997

SN	Code	Description of Items	Current Year Amount
2	4311002	Receivables for Property Taxes (Arrears)	30725929
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1400000
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	2817096.5
6	4312004	Receivables for Service Cess (Arrears)	1893072
7	4313003	Receivable for License Fees (Current)	200000
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	3912454
10	4314002	Rent receivable from Buildings (Arrears)	868886
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314006	Receivables from Markets (Arrear)	0
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314010	Receivables from Bus Stand (Arrear)	0
16	4314011	Receivables from Slaughter House (Current)	0
17	4314012	Receivables from Slaughter House (Arrear)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315002	Receivables from Government (redemption amount)	7825968
21	4315099	Receivable Others	0
22	4315101	Pension Allotment Receivable	76065690

SN	Code	Description of Items	Current Year Amount
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	6264745
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)	161548837.5
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(4591046)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(3159481)
		Total of Accumulated Provisions Against Debtors (Receivables)	(7750527)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1591145
2	4502101	AMRUT 2 0 INDIAN BANK	0
3	4502101	AXIS BANK HUDCO CSR FUND	11148
4	4502101	AXIS CFC TIED AND UNTIED	1186052
5	4502101	AXIS HUDCO LOAN 3119	160304
6	4502101	AXIS HUDCO LOAN REPAYMENT 5120	463522
7	4502101	CANARA ESCROW OWN FUND 1145	2591849
8	4502101	CANARA HEALTH GRANT URBAN PHC	2587122
9	4502101	CANARA HEALTH GRANT WELLNESS CENTRES 3061	7661973

SN	Code	Description of Items	Current Year Amount
10	4502101	CANARA MP FUND	9478
11	4502101	CANARA NULM 0369	0
12	4502101	CANCHAIRMANRELIEF7730	40904
13	4502101	EMS COMPLEX	687830
14	4502101	HDFC CFLTC FUND 0559	3622
15	4502101	HDFC CONTINGENT CONTRIBUTORY PENSION 3660	3070
16	4502101	HDFC OWN AND FD 50100289808301	109394
17	4502101	HDFC OWN FUND 50100328340178	7665975
18	4502101	HDFC SWACH BHARATH URBAN 04361450000021	1883171
19	4502101	HEALTH SECTION SWM FEES AND FINES	15010
20	4502101	IB - 021801002653	0
21	4502101	ICICI 2770 PMAY HUDCO LOAN	9346157
22	4502101	ICICI CAPACITY BUILDING	0
23	4502101	ICICI PMAY 1378	346084
24	4502101	ICICI PMAY 2149	0
25	4502101	ICICI SOLID WASTE MNGT	0
26	4502101	ICICI SWATCH BHARATH MISSION URBAN	0
27	4502101	IDBI BANK ODF 2987	27478
28	4502101	IDBI CHAIRMAN DRF FUND 0763104000148535	124648
29	4502101	IDBI PMAY FLAT 9083	1486884
30	4502101	INDIAN SVANIDHI SE SAMRIDDHI	0
31	4502101	K SMART ONLINE 6168	4276491

SN	Code	Description of Items	Current Year Amount
32	4502101	MPFUND42350100007061	0
33	4502101	SBI CONTRIBUTORY PENSION 67313471444	2408
34	4502101	SBI EPAYMENT ACCOUNT67190200537	94808
35	4502101	SBI OWN FUND 57065238437	1623572
36	4502101	SBI PENSION OLD 57065242137	2132565
37	4502101	SBI PROPERTY TAX ONLINE 67206729726	94723
38	4502101	SIB OWN FUND 0329053000014648	12541597
39	4502101	SIB PROFESSION TAX ONLINE 032905300014577	628507
40	4502101	UBI AYYANKALI 2640	0
41	4502101	URBAN BANK LOAN 9251	0
42	4502201	PF TREASURY ACCOUNT	1487145
43	4502201	TREASURY OWN FUND 588	0
		Total of Cash and Bank balance	60884636
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	84000
2	4601002	Imprest	2165
3	4601004	Marriage Loan	42537
4	4601099	Other Loans and advances	0
5	4605004	Temporary Advances for Official Purposes	5827754
6	4606003	Water Deposits	14840000
7	4601006	Commuted Value of Pension - Regular	0
8	4605009	Unauthorized debt	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	20796456
		Schedule B9: Fixed Assets	
1	4101001	Land	75184681
2	4101004	Gardens	600172
3	4101005	Parking Lots	2802691
4	4102002	Administrative Buildings	456879545
5	4102005	Hospital Buildings	1526646
6	4102007	Slaughter House Buildings	354000
7	4102008	School Buildings	11947110
8	4102010	Market Buildings	144498708
9	4102011	Public Comfort Stations	1744576
10	4102012	Recreation Centre Buildings	409341
11	4102014	Marriage Hall/ Community Centre Buildings	13322032
12	4102016	Other Buildings	25636225
13	4102017	Compound Wall	504293
14	4103001	Concrete Roads	53536875
15	4103002	Black Topped Roads	62804312
16	4103004	Footpath	334606
17	4103007	Other Roads	133360998
18	4103008	Bridges	1849641
19	4103010	Culverts	7281574
20	4103012	Side Walls	3971062

SN	Code	Description of Items	Current Year Amount
21	4103099	Other Constructions	181029967
22	4103102	Drainage	40978977
23	4103202	Tunnel	371942
24	4103204	Distribution & Regulation System - Water Supply	26681516
25	4103205	Distribution & Regulation System - Public Lighting	1238376
26	4104001	Plant & Machinery	23639139
27	4105001	Vehicles	11201168
28	4106001	Office & Other Equipments	14480838
29	4106002	Computers, Printers & Peripherals	5399369
30	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	73192124
31	4108001	Other Fixed Assets	56635678
32	4103301	Lamp Post	3310442
33	4102019	Free Style Open Gym	999990
34	4605099	Advance to Others	0
		Total of Fixed Assets	1437708614
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(53931435)
2	4113001	Accumulated Depreciation - Roads	(8143965)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8316780)
4	4113301	Accumulated Depreciation-Public Lighting	(774751)
5	4114001	Accumulated Depreciation-Plant & Machinery	(15815914)
6	4115001	Accumulated Depreciation-Vehicles	(6314956)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(13506599)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(34915778)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(249133739)
		Total of Accumulated Depreciation	(390853917)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	62994146
		Total of Capital Work in Progress	62994146