

Perinthalmanna Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(245,238,456.17)	
310900100	Excess of Income Over Expenditure	(22,720,781.00)	
310900200	Suspense	4,371,722.00	
	Total Muncipal (General) Fund	(263,587,515.17)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	106.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	54,866.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,029.00	
	Total Earnmarked Funds	58,001.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	382,220,739.00	
	Total Reserves	382,220,739.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	207,195,046.15	
320200111	Development Fund - CFC Grant Tied	6,215,806.00	
320200209	Fund for Transferred Institutions - Education - Capital	13,383.00	
320200500	Capital Grant under UIDSMT	2,843,223.00	
320300100	Other Government Agencies	578,475.00	
320801000	Beneficiary Contribution	7,806,368.00	
320802000	Grant for Projects	14,479,314.00	
320809600	Donations to CMDRF	515,750.00	
320809900	Other Grants & Contributions for Specific Purpose	185,314,245.00	
	Total Grants & Contribution for specific purposes	424,961,610.15	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500100	Loan from Banks	1,918,803.00	
330500202	Loan from HUDCO	148,950,373.00	
	Total Secured Loans	150,869,176.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	100,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,315,614.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	57,601.00	
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	17,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,112,939.00	
340100301	Contractor's Retention Money - Municipal Fund	3,498,009.00	
340100302	Contractor's Retention Money - Specific Grants	231,688.00	
340100303	Contractor's Retention Money - Special Funds	2,302,711.00	
340100304	Contractor's Retention Money - Scheme Expenditure	57,922.00	
340100305	Supplier's Retention Money - Municipal Fund	39,000.00	
340100307	Supplier's Retention Money - Special Funds	13,570.00	
340200100	Rent Deposit	2,252,257.00	
340200200	Auction Deposit	508,343,869.00	
340200300	Water Deposit	2,306,355.00	
340200400	Electricity Deposit	1,116,000.00	
340200600	Election Deposit(Candidate)	309,186.00	
340800100	Deposit Received From Others	1,665,287.00	
340809900	Other deposits received	16,092.00	
	Total Deposits Received	524,755,600.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100301	Contractors Control Account - Municipal Fund	1,800,000.00	
350109900	Other Creditors	1,959,052.00	
350110100	Gross Salary Payable	4,046,904.00	
350110200	Net Salary Payable	1,107,857.00	
350110400	Provident Fund Payable	5,002,432.00	
350110600	Contribution to Central Pension Fund Payable	1,678,311.00	
350110601	Employers Liabilities - Contributory Pension	60,700.00	
350110602	Employers Liabilities - EPF	7,406.00	
350110700	Contribution to Other Pension Fund Payable	161,330.30	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	361,040.00	
350200104	Recoveries Payable - Insurance Premium	23,580.00	
350200106	Recoveries Payable - Co-operative Recovery	1,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	16,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	25,904.00	
350200116	State Life Insurance/ Arrear of SLI	34,900.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	29,700.00	
350200122	Recoveries Payable-Accident Compensation Recovery	1,500.00	
350200125	Recoveries Payable-Audit Recovery	892,251.00	
350200127	Recoveries Payable-Stamp Recovery	40,645.00	
350200129	Recoveries Payable - Contributory Pension	59,929.00	
350200130	Recoveries Payable - EPF	5,760.00	
350200131	Recoveries Payable-Medisep -Regular	19,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	251,115.50	
350200200	Recoveries Payable - Statutory Deductions	7,224.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(506,911.00)	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	19,479.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	206,163.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,801,433.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	6,958.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	30,465.00	
350200301	Recoveries Payable - COVID	297,326.00	
350209900	Recoveries Payable - Other Recoveries	51,188.00	
350300100	Library Cess Payable	1,433,512.39	
350300400	VAT payable	351,991.00	
350300500	Service Tax Payable	261,608.00	

350300700	Goods And Service Tax - CGST	212,098.00	
350300710	Government and Other Dues Payable-TDS - CGST	329,653.00	
350300800	Goods And Service Tax - SGST	217,648.00	
350300810	Government and Other Dues Payable-TDS - SGST	328,337.00	
350300820	Flood Cess Payable	10,646.00	
350309900	Others payable	2,548,758.00	
350409901	Refund Payable - Deposit Works	721,622.00	
350410101	Advance Collection of Revenues - Property Tax	172,872.00	
350410102	Advance Collection of Revenues - Profession Tax	6,348.00	
350410104	Advance collection of Revenues - Service Cess	1,111.00	
350410301	Advance Collection of Revenues - License Fees	2,191,925.00	
350419900	Advance Collection of Revenues - Other Revenue	577,500.00	
350800100	Liability in respect of Stale Cheque	1,782,969.00	
	Total Other Liabilities (Sundry Creditors)	34,648,240.19	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	74,694,681.00	
410100103	Gardens	600,172.00	
410100104	Parking Lots	2,802,691.00	
410200100	Buildings - Municipality	399,341,594.00	
410200105	Hospital Buildings	1,526,646.00	
410200107	Slaughter House Buildings	354,000.00	
410200108	School Buildings	11,947,110.00	
410200111	Market Buildings	144,498,708.00	
410200112	Public Comfort Stations	1,744,576.00	
410200113	Recreation Centre Buildings	409,341.00	
410200115	Marriage Hall/ Community Centre Buildings	500,000.00	
410200199	Other Buildings	3,400,297.00	
410200200	Buildings - Transferred Institutions	56,037,951.00	
410300100	Concrete Roads	49,602,798.00	
410300200	Black Topped Roads	55,571,007.00	
410300300	Other Roads	127,958,001.00	
410300399	Other Constructions	177,829,473.00	
410300400	Bridges	1,849,641.00	
410300500	Culverts	7,049,274.00	
410310200	Drainage	35,905,446.00	
410320200	Tunnel	371,942.00	
410330100	Lamp Posts	3,310,442.00	
410330200	Transformers	1,521,061.00	
410400100	Plant & Machinery - Municipality	23,457,903.00	

410400200	Plant & Machinery - Transferred Institutions	17,313.00	
410500100	Vehicles - Municipality	4,120,227.00	
410500101	Cars	1,992,459.00	
410500109	Dumpers	98,000.00	
410500200	Vehicles - Transferred Institutions	3,650,300.00	
410600100	Office & Other Equipments - Municipality	3,641,868.00	
410600102	Computers, Printers & Peripherals	5,244,153.00	
410600103	Photocopiers	75,755.00	
410600104	Refrigerators	13,450.00	
410600105	Fax Machines	12,300.00	
410600200	Office & Other Equipments - Transferred Institutions	8,587,020.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	28,764,059.00	
410700101	Furniture & Fixture - Cabinets	41,995.00	
410700103	Furniture & Fixture - Chairs	29,170.00	
410700108	Furniture & Fixture - Desks	466,100.00	
410700150	Other Furniture & Fixtures	588,200.00	
410700151	Fittings & Electrical Appliances - Fans	4,950.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,821,524.00	
410700153	Fittings & Electrical Appliances - Generators	2,570,899.00	
410700199	Other Fittings & Electrical Appliances	7,942,679.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	19,609,092.00	
410800100	Other Fixed Assets - Municipality	49,511,860.00	
410800200	Other Fixed Assets - Transferred Institutions	5,334,842.00	
411200100	Accumulated Depreciation-Buildings	(41,011,899.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,375,872.00)	
411330100	Accumulated Depreciation-Public Lighting	(476,790.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(13,940,153.00)	
411500100	Accumulated Depreciation-Vehicles	(5,434,541.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(11,853,700.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(29,126,346.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(227,572,668.00)	
412010100	Capital Work In Progress - Municipal Fund	56,320,928.00	
412100100	Capital Work In Progress - Development Fund	6,673,218.00	
	Total Fixed Assets	1,058,625,147.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	4,000,000.00	
420800100	Fixed Deposits	48,130.00	

	Total Investments-General Fund	4,048,130.00	
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Schedule: B-14 Stock in Hand (Inventories)[Code 430]			
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<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430800200	Purchase of Material - Others	22,500.00	
	Total Stock in Hand (Inventories)	22,500.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]			
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<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	13,622,496.00	
431100200	Receivables for Property Taxes (Arrears)	34,034,560.42	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,503,101.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	737,002.00	
431190202	Receivables for Advertisement Tax (Arrears)	318,000.00	
431300201	Receivable for License Fees (Current)	18,500.00	
431300202	Receivable for License Fees (Arrears)	160,490.00	
431300298	Receivable for Other Fees (Current)	13,238.00	
431300299	Receivable for Other Fees (Arrears)	199,493.00	
431400101	Rent receivable from Civic Amenities (Current)	2,258,324.00	
431400102	Rent receivable from Civic Amenities (Arrears)	304,808.00	
431409901	Other Receivable (Current)	7,046,096.00	
431409902	Other Receivable (Arrears)	49,617,122.00	
431600100	Receivables from Government (redemption amount)	1,470,037.00	
431800110	Receivables for Service Cess (Current)	1,295,859.50	
431800120	Receivables for Service Cess (Arrears)	2,222,541.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	6,880,287.74	
	Total Sundry Debtors(Receivables	121,701,955.66	

Schedule: B-16 Prepaid Expenses [Code No 440]			
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<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]			
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<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	3,179,144.00	
450210100	SBI OWN FUND-57065238437	502,639.55	

450210110	SOUTH INDIAN BANK ESCREW OWN FUND 0329053000014648	2,234,560.00	
450210120	FEDERAL K SMART ONLINE 6168	2,774,945.00	
450210140	ICICI-PMAY-021801002149	30,740.00	
450210150	CANARA _HEALTH GRANT _WELLNESS CENTERS_110056663061	8,189,161.00	
450210160	CANARA _HEALTH GRANT _URBAN PHC_110056657468	3,478,608.00	
450210190	AXIS BANK 15TH FINANCE -920010043075582	3,713,978.00	
450210600	SBI(PROPERTY TAX ONLINE)-67206729726	3,229,966.00	
450210700	SBI(e-payment VAT)-67190200537	3,843,839.50	
450210800	CANARA ESCROW OWN FUND-0757201001145	4,811,221.00	
450210900	SBI-CONTRIBUTORY PENSION-67313481444	12,062.00	
450220100	HDFC (OWN FUND &FIXED DEPOSIT)50100289808301	105,394.00	
450220400	AXIS BANK-HUDCO-CSR fund918010002667046	11,148.00	
450220500	HDFC OWN FUND - 50100328340178	3,085,054.00	
450220600	IDBI COVID 0763104000148535	123,298.00	
450230100	Perinthalmanna Urban Bank-OWN FUND -CD 645	0.76	
450410100	S B I- Pension Old 1-57065242137	2,076,061.00	
450410300	SBI ESCRO A/C(67143974519)	1.00	
450410500	Syndicate Bank-46012200006628-RMSA	0.74	
450410600	Syndicate Bank -Chairman Relief Fund-46012200007730	40,903.84	
450410800	PUNJAB NATIONAL BANK- JOINT A/C- PRINCIPAL &SECRTY	42,972.00	
450410900	Union Bank AYYANKALI-572002010012640	108.00	
450420200	HDFC-04361450000021-SWACHBHARATH URBAN	1,911,640.00	
450420400	AXIS BANK (Hudco loan repayment)919010084025120	440,702.00	
450420500	AXIS BANK HUDCO loan account(20cr)919010081763119	155,584.00	
450420600	IDBI BANK -PMAY FLAT 0763104000139083	1,470,139.00	
450420700	SOUTH INDIAN ONLINE PROFESSIONTAX 0329053000014577	1,178,927.00	
450420800	HDFC (CFLTC FUND)50100356310559	3,489.00	
450420900	HDFC(contingent contributorypension)50100367523660	2,957.00	
450430900	URBANBANK LOAN 0001001000019251	1,390,672.00	
450450900	TSB (INSTITUTION) _PF _799010100371033	4,942,177.00	
450610110	CANARA BANK MP FUND-0757101096925	9,478.00	
450610500	Syndicate bank - L C S-122124	0.12	
450610700	IDBI BANK LTD -0763104000022987-ODF	26,735.00	
450610800	ICICI BANK- PMAY-021801001378	295,672.00	
450650103	BANK OF BARODA -MP FUND-42350100007061(OLD VIJAYA)	2,000.00	
	Total Cash and Bank Balances	53,315,977.51	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	16,525.00	

460100700	Miscellaneous Advance	5,904,125.00	
460100800	Marriage Loan	42,537.00	
460600300	Water Deposits	14,840,000.00	
	Total Loans, advances and deposits	20,803,187.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(133,940.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(3,437,016.00)	
432300201	Provision for outstanding License Fees	(507,085.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(513,005.00)	
	Total Provisions	(4,591,046.00)	

Software support:Information Kerala Mission