



Cherpulassery 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	119913442
2	3109001	Excess of Income Over Expenditure	54369537
3	3109002	Suspense	938776
		Total of Muncipal (General) Fund [Code No 310]	175221755
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	45787
2	3111101	Distress Relief Fund	129456
3	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	175243
		Schedule B3: Reserves	
1	3121001	Capital Contribution	189721403
		Total of Reserves	189721403

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	0
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	88012
3	3201004	Central Finance Commission Grant - Tied	0
4	3201005	Central Finance Commission Grant - Untied	2588994
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
6	3201020	Integrated Child Development Service	6673710
7	3201024	National Health Mission	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	669832
9	3201030	Swaccha Bharat Mission - IEC	136344
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0
17	3202005	Development Fund-KSWMP Grant- State 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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
21	3202027	Grants For Specific Purposes - Election	0
22	3204001	Grant from Financial Institutions	0
23	3208010	Beneficiary Contribution	1279810
24	3208096	Donations to CMDRF	0
25	3208099	Other Grants & Contributions for Specific Purpose	0
26	3208094	Donations for Specific Purposes	5000
27	3201050	Grants Contributions for Specific Purposes - Central Government	0
28	3201045	Suchitwa Mission Grant	658059
29	3201054	Support for Diagnostic Infra structure	0
30	3201055	Grant for Health and Wellness Centers	5376231
31	3202032	Literacy Scheme Grant	0
32	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			17475992
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	77813333
3	3305004	Loan from HUDCO	0
Total of Secured Loans			77813333
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	80348

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	201747
3	3401003	Retention	391162
4	3402001	Rent Deposit	113224
5	3402002	Auction Deposit	364633
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3200
8	3408099	Other deposits received	1720492

Total of Deposits Received 2874806

		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	1915285
5	3501104	Provident Fund Loan Payable	762554
6	3501105	Pension and Gratuity Payable	(756548)
7	3501106	Contribution to Central Pension Fund Payable	75433
8	3501301	Employers Liabilities - Pension Contribution (NPS)	127096
9	3501302	Employers Liabilities - EPF	75600
10	3502001	Recoveries Payable - General Provident Fund	41808
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75720
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	177584

SN	Code	Description of Items	Current Year Amount
13	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	29166
16	3502008	Recoveries Payable - Co-operative Recovery	5000
17	3502009	Recoveries Payable - KSFE Recovery	0
18	3502010	Recoveries Payable - Dues to other LSGIs	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	51200
21	3502013	Recoveries Payable - Group Saving Life Insurance	20
22	3502014	Recoveries Payable - Group Insurance	46800
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	22500
25	3502020	Recoveries Payable - Employee Share NPS	127096
26	3502021	Recoveries Payable - EPF	75600
27	3502022	Recoveries Payable -Medisep -Regular	38285
28	3502023	Recoveries Payable -Medisep -Pensioner	374
29	3502024	Recoveries Payable-Other Recoveries from Employees	52080
30	3502025	Recoveries Payable - Income Tax Deducted at Source	177670
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	155005
32	3502028	Recoveries Payable - Other Recoveries	0
33	3503001	Government and Other Dues Payable - Library Cess	5039962

SN	Code	Description of Items	Current Year Amount
		Payable	
34	3503005	Government and Other Dues Payable-TDS - CGST	296852
35	3503006	Government and Other Dues Payable-TDS - SGST	296852
36	3503007	Government and Other Dues Payable-TDS - IGST	15520
37	3503008	Government and Other Dues Payable - CGST	138058
38	3503009	Government and Other Dues Payable - SGST	138058
39	3503011	Government and Other Dues Payable - TCS - Income Tax	11490
40	3503012	Government and Other Dues Payable - Flood Cess Payable	2591
41	3503013	Government and Other Dues Payable - Others payable	1561765
42	3504007	Refund Payable - Other Taxes	616030
43	3504010	Refund Payable - Other Fees	0
44	3504016	Refund Payable - Deposit Works	0
45	3504099	Refund Payable - Others	0
46	3504101	Advance Collection of Revenues	2350668
47	3505001	Water charges Payable	32851322
48	3508001	Liability in respect of Stale Cheque	64768
49	3501116	Pension Contribution Payable	256778
50	3501108	Provident Fund Payable	0
51	3501103	Net Pension Payable	0
52	3502030	Recoveries Payable - House Building Advance	0
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	40506

SN	Code	Description of Items	Current Year Amount
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	29351
56	3502033	Recoveries Payable - Postal Life Insurance	0
57	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
60	3501099	Other Creditors Controll Account	0
61	3503019	Value of Stamps and Flags Payable	58755
62	3503099	Other Payable	0
63	3508002	Cleaning Charges Payable	0
64	3504018	Refund Payable - Grants and Funds	0
65	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			47044654
		Schedule B12: Investments	
1	4208001	Fixed Deposits	11745125
Total of Investments			11745125
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	395272
Total of Stock in Hand			395272
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	7284012
2	4311002	Receivables for Property Taxes (Arrears)	6889924

SN	Code	Description of Items	Current Year Amount
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3849500
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	928101
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312003	Receivables for Service Cess (Current)	736477
7	4312004	Receivables for Service Cess (Arrears)	1698902
8	4313001	Receivable for User Charges (Current)	0
9	4313003	Receivable for License Fees (Current)	208000
10	4313004	Receivable for License Fees (Arrears)	1442864
11	4314001	Rent receivable from Buildings (Current)	531317
12	4314002	Rent receivable from Buildings (Arrears)	5680404
13	4314007	Receivables from Comfort Station (Current)	(1020)
14	4314008	Receivables from Comfort Station (Arrear)	143317
15	4314009	Receivables from Bus Stand (Current)	206466
16	4314010	Receivables from Bus Stand (Arrear)	172415
17	4314011	Receivables from Slaughter House (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315001	Grants Receivable	0
21	4315002	Receivables from Government (redemption amount)	32501392
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	3487295
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(708697)
32	4315201	Revenue Recovery - Receivables	5888405
33	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
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)			70939074
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	67000000
Total of Pre-paid Expenses			67000000
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	688709
2	4502101	CANARA BANK BLOCK LEVEL HEALTH UNITS 2722	5376231
3	4502101	CANARA BANK EPF AND GST 2475	59144

SN	Code	Description of Items	Current Year Amount
4	4502101	CANARA BANK NULM PFMS	0
5	4502101	CANARA BANK PFMS DIAGNOSTIC INFRASTRUCTURE	88012
6	4502101	CANARA BANK PMAY LIFE HUDCO LOAN 2111	44194
7	4502101	CANARA BANK QR CODE	15814066
8	4502101	CANARA DRF	115590
9	4502101	cscb kanivu 6191	13866
10	4502101	CSCB OWNFUND 1353	3931007
11	4502101	cscb pension 182	100
12	4502101	HDFC CFC TIED AND UNTIED 0017	2588994
13	4502101	HDFC E PAYMENT DEDUCTION AND BILLS	451902
14	4502101	HDFC OWNFUND UPI	303194
15	4502101	ICICI PMAY 0088	23000
16	4502101	ICICI PMAY HUDCO LOAN 000948	2544776
17	4502101	ICICI PMAY PFMS 0941	0
18	4502101	ICICI PMAY SB 0731	14774433
19	4502101	ICICI SBM 0067	669832
20	4502101	ICICI SBM 0942	0
21	4502101	ICICI SBM TWO IHHL 1497	0
22	4502101	ICICI SBM TWO SWM 1499	0
23	4502101	INDIAN BANK AMRUT 2 0 50 PERCENT 9022	0
24	4502101	INDIAN BANK AMRUT 2 0 A AND OE	32198
25	4502101	INDIAN BANK NULM 9902	0

SN	Code	Description of Items	Current Year Amount
26	4502101	KERALA G BANK AYYANKALI UEGS	45787
27	4502101	KERALA G BANK BUDS SCHOOL 4588	96432
28	4502101	KERALA G BANK SBM 1806	658059
29	4502101	PNB OWN FUND 855	19717265
30	4502101	SBI EPAYMENT 781	199599
31	4502101	SBI ICDS CENTRAL SHARE 2462	94343
32	4502101	SBI OWNFUND 4502	29168
33	4502101	SBI PLAN 2371	789245
34	4502101	SIB PROF TAX 7378	796530
35	4502201	TREASURY OWNFUND 14STSB	0
36	4502201	TREASURY OWN FUND 1 TSB PF LOAN 5047	762554
37	4502201	TREASURY OWN FUND 30 LGTSB 0283	0
38	4502202	1401 DEVELOPMENT GENERAL	0
39	4502202	1401 DEVELOPMENT S C P	0
40	4502202	KSWMP CENTRAL SHARE	0
41	4502202	KSWMP STATE SHARE	0
42	4502202	MAINTANENCE FUND ROAD	0
43	4502202	MAINTENENCE FUND NON ROAD	0
44	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			70708230
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	167600

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	0
3	4601099	Other Loans and advances	689800
4	4605002	Advance to Implementing Agencies	1237727
5	4605003	Advance to Implementing Officers	2600344
6	4605004	Temporary Advances for Official Purposes	724634
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	26052
8	4606001	Electricity Deposits	1634337
9	4606099	Other deposits with external agencies	24882
10	4605099	Advance to Others	478508

Total of Loans, Advances and Deposits **7583884**

		Schedule B9: Fixed Assets	
1	4101001	Land	503500
2	4102002	Administrative Buildings	9016280
3	4102008	School Buildings	5093256
4	4102011	Public Comfort Stations	3104272
5	4102015	Buildings - Sanitation and Waste Management	2448839
6	4102016	Other Buildings	8543097
7	4102017	Compound Wall	863269
8	4103001	Concrete Roads	125389278
9	4103002	Black Topped Roads	25774339
10	4103003	Interlocked Roads	365238
11	4103006	Mud Roads	99072

SN	Code	Description of Items	Current Year Amount
12	4103007	Other Roads	10083088
13	4103008	Bridges	4709749
14	4103010	Culverts	1446234
15	4103012	Side Walls	2922597
16	4103099	Other Constructions	14752464
17	4103102	Drainage	3507114
18	4103204	Distribution & Regulation System - Water Supply	30430744
19	4103205	Distribution & Regulation System - Public Lighting	1229962
20	4104001	Plant & Machinery	2555559
21	4105001	Vehicles	4164220
22	4106001	Office & Other Equipments	4709251
23	4106002	Computers, Printers & Peripherals	3216076
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8679417
25	4108001	Other Fixed Assets	25609537
26	4103301	Lamp Post	6371123
27	4103302	Street Light	7358576
28	4102019	Free Style Open Gym	221955
Total of Fixed Assets			313168106
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(1407618)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(880691)
3	4113201	Accumulated Depreciation-Watersupply	(289008)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(2785719)
5	4114001	Accumulated Depreciation-Plant & Machinery	(471277)
6	4115001	Accumulated Depreciation-Vehicles	(1753704)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3446512)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2469590)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(23989927)
Total of Accumulated Depreciation			(37494046)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6281541
Total of Capital Work in Progress			6281541
		Schedule B19: Accumulated Provisions Against Loans, Advances and Deposites	
1	4612001	Accumulated Provisions against Advances	0
Total of Accumulated Provisions Against Loans, Advances and Deposites			0