Perinthalmanna 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	60798933
2	3109001	Excess of Income Over Expenditure	5599365
3	3109002	Suspense	8006467
		Total of Muncipal (General) Fund [Code No 310]	**74404765**
		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	451214706
		Total of Reserves	**451214706**
		Schedule B4: Grants, Contribution for Specific Purposes	

Digitally signed by Lalkumar J R
Date: 2026.08.17 11:28:44 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	9580425
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1701542
3	3201004	Central Finance Commission Grant - Tied	3381649
4	3201005	Central Finance Commission Grant - Untied	7189687
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2075949
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201020	Integrated 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 Rejuvanation Of Urban Transformation)	6453
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
23	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
25	3202022	Ayyankali Urban Employment Guarantee Scheme	0
26	3203001	Grant from Other Government Agencies	0
27	3208010	Beneficiary Contribution	2008640
28	3208096	Donations to CMDRF	154584
29	3208099	Other Grants & Contributions for Specific Purpose	786437
30	3201050	Grants Contributions for Specific Purposes - Central Government	6849977
31	3202040	Grant for Solid Waste Management	622555
		Total of Grants, Contribution for Specific Purposes	**42033351**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305004	Loan from HUDCO	125285924
		Total of Secured Loans	**125285924**
		Schedule B6: Unsecured Loans	
1	3311001	Loans from Central Government	178706942

SN	Code	Description of Items	Current Year Amount
		Total of Unsecured Loans	**178706942**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1642515
2	3401002	Security Deposit	1242403
3	3401003	Retention	6321618
4	3402001	Rent Deposit	1521811
5	3402002	Auction Deposit	503223126
6	3402006	Election Deposit(Candidate)	967186
7	3408099	Other deposits received	1716379
8	3401004	Water Connection - Security Deposit	698700
		Total of Deposits Received	**517333738**
		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	2202013
5	3501104	Provident Fund Loan Payable	3765710
6	3501105	Pension and Gratuity Payable	693719
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	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
11	3501201	Interest Payable	66157
12	3501301	Employers Liabilities - Pension Contribution (NPS)	138261
13	3501302	Employers Liabilities - EPF	17841
14	3502001	Recoveries Payable - General Provident Fund	89972
15	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41000
16	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1142377
17	3502005	Recoveries Payable - Loan Recovery	13200
18	3502006	Recoveries Payable - Insurance Premium	44409
19	3502008	Recoveries Payable - Co-operative Recovery	6000
20	3502009	Recoveries Payable - KSFE Recovery	15000
21	3502010	Recoveries Payable - Dues to other LSGIs	12662
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	32559
23	3502012	Recoveries Payable - State Life Insurance	41841
24	3502013	Recoveries Payable - Group Saving Life Insurance	29700
25	3502014	Recoveries Payable - Group Insurance	53500
26	3502015	Recoveries Payable - Recurring Deposit	1121000
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	1632951
29	3502020	Recoveries Payable - Employee Share NPS	139222
30	3502021	Recoveries Payable - EPF	11288
31	3502022	Recoveries Payable -Medisep -Regular	57159

SN	Code	Description of Items	Current Year Amount
32	3502023	Recoveries Payable -Medisep -Pensioner	63017
33	3502024	Recoveries Payable-Other Recoveries from Employees	1653
34	3502025	Recoveries Payable - Income Tax Deducted at Source	(317123)
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7225328
36	3502027	Recoveries Payable - Pandemic/ Epidemic	0
37	3502028	Recoveries Payable - Other Recoveries	1708
38	3503001	Government and Other Dues Payable - Library Cess Payable	3947978.5
39	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
40	3503005	Government and Other Dues Payable-TDS - CGST	(136148)
41	3503006	Government and Other Dues Payable-TDS - SGST	(355400)
42	3503007	Government and Other Dues Payable-TDS - IGST	0
43	3503008	Government and Other Dues Payable - CGST	620287
44	3503009	Government and Other Dues Payable - SGST	800464
45	3503011	Government and Other Dues Payable - TCS - Income Tax	0
46	3503012	Government and Other Dues Payable - Flood Cess Payable	10646
47	3503013	Government and Other Dues Payable - Others payable	2548758
48	3504001	Refunds payable - Property Tax	768
49	3504002	Refund Payable - Profession Tax	0
50	3504009	Refund Payable - License Fees	25000
51	3504014	Refund Payable - Other rents	0

SN	Code	Description of Items	Current Year Amount
52	3504016	Refund Payable - Deposit Works	721622
53	3504099	Refund Payable - Others	0
54	3504101	Advance Collection of Revenues	3490152
55	3508001	Liability in respect of Stale Cheque	6169193
56	3501116	Pension Contribution Payable	707762
57	3501108	Provident Fund Payable	0
58	3508099	Other Liabilities Payable	0
59	3501103	Net Pension Payable	817002
60	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	64088
61	3501003	Professionals Control Account	0
62	3502032	Recoveries Payable - NPS Arrear	21944
63	3502033	Recoveries Payable - Postal Life Insurance	2246
64	3502035	Recoveries Payable - PF Loan Repayment - GPF	47100
65	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2080
66	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	256428
67	3501099	Other Creditors Controll Account	0
68	3503019	Value of Stamps and Flags Payable	56645
69	3503099	Other Payable	0
70	3504018	Refund Payable - Grants and Funds	2141451
71	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**40428639.5**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
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)	47936988
2	4311002	Receivables for Property Taxes (Arrears)	44960561
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1281
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	391842
5	4312003	Receivables for Service Cess (Current)	4512942
6	4312004	Receivables for Service Cess (Arrears)	3215319.5
7	4313003	Receivable for License Fees (Current)	294950
8	4313004	Receivable for License Fees (Arrears)	138600
9	4314001	Rent receivable from Buildings (Current)	4294670
10	4314002	Rent receivable from Buildings (Arrears)	2371308
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

SN	Code	Description of Items	Current Year Amount
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)	660297
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	0
30	4315101	Pension Allotment Receivable	86443095
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	4712525
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**199934378.5**
		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	17323256
2	4502101	AMRUT 2 0 INDIAN BANK	0
3	4502101	AMRUT INDIAN BANK SPARSH 670	224621
4	4502101	AXIS BANK HUDCO CSR FUND	11148
5	4502101	AXIS CFC TIED AND UNTIED	11114249
6	4502101	AXIS HUDCO LOAN 3119	164464
7	4502101	AXIS HUDCO LOAN REPAYMENT 5120	589130
8	4502101	CANARA ESCROW OWN FUND 1145	2591849
9	4502101	CANARA HEALTH GRANT URBAN PHC	2133542
10	4502101	CANARA HEALTH GRANT WELLNESS CENTRES 3061	9579743
11	4502101	CANARA MP FUND	9478
12	4502101	CANARA NULM 0369	0
13	4502101	CANCHAIRMANRELIEF7730	40904
14	4502101	EMS COMPLEX	481289
15	4502101	HDFC CFLTC FUND 0559	3716

SN	Code	Description of Items	Current Year Amount
16	4502101	HDFC CONTINGENT CONTRIBUTORY PENSION 3660	3190
17	4502101	HDFC OWN AND FD 50100289808301	111539
18	4502101	HDFC OWN FUND 50100328340178	14093835
19	4502101	HDFC SWACH BHARATH URBAN 04361450000021	660717
20	4502101	HEALTH SECTION SWM FEES AND FINES	15010
21	4502101	IB - 021801002653	0
22	4502101	ICICI 2770 PMAY HUDCO LOAN	78078
23	4502101	ICICI CAPACITY BUILDING	0
24	4502101	ICICI PMAY 1378	8897144
25	4502101	ICICI PMAY 2149	0
26	4502101	ICICI SOLID WASTE MNGT	0
27	4502101	ICICI SWATCH BHARATH MISSION URBAN	0
28	4502101	IDBI BANK ODF 2987	28203
29	4502101	IDBI CHAIRMAN DRF FUND 0763104000148535	124648
30	4502101	IDBI PMAY FLAT 9083	1486884
31	4502101	INDIAN SVANIDHI SE SAMRIDDHI	0
32	4502101	K SMART ONLINE 6168	9802754
33	4502101	MPFUND42350100007061	0
34	4502101	SBI CONTRIBUTORY PENSION 67313471444	2469
35	4502101	SBI EPAYMENT ACCOUNT67190200537	275368
36	4502101	SBI OWN FUND 57065238437	1751939
37	4502101	SBI PENSION OLD 57065242137	2187346

SN	Code	Description of Items	Current Year Amount
38	4502101	SBI PROPERTY TAX ONLINE 67206729726	232253
39	4502101	SIB OWN FUND 0329053000014648	(1987206)
40	4502101	SIB PROFESSION TAX ONLINE 032905300014577	868578
41	4502101	UBI AYYANKALI 2640	0
42	4502101	URBAN BANK LOAN 9251	0
43	4502201	PF TREASURY ACCOUNT	3765710
44	4502201	TREASURY OWN FUND 588	1862253
45	4502202	DEVELOPMENT FUND GENERAL	0
46	4502202	DEVELOPMENT FUND ROAD RENOVATION ADDITIONAL FUND	0
47	4502202	DEVELOPMENT FUND S C P	0
48	4502202	MAINTAINENCE FUND NON ROAD	0
		Total of Cash and Bank balance	**88528101**
		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	5925469
6	4606003	Water Deposits	14840000
7	4601006	Commuted Value of Pension - Regular	0
8	4605099	Advance to Others	100000
9	4605009	Unauthorized debt	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**20994171**
		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	12091389
8	4102010	Market Buildings	144498708
9	4102011	Public Comfort Stations	1744576
10	4102012	Recreation Centre Buildings	409341
11	4102014	Marriage Hall/ Community Centre Buildings	31322032
12	4102016	Other Buildings	27984941
13	4102017	Compound Wall	683091
14	4103001	Concrete Roads	69888917
15	4103002	Black Topped Roads	68804230
16	4103003	Interlocked Roads	1034642
17	4103004	Footpath	979711
18	4103006	Mud Roads	906498
19	4103007	Other Roads	136148668
20	4103008	Bridges	2449641

SN	Code	Description of Items	Current Year Amount
21	4103010	Culverts	7796483
22	4103012	Side Walls	10011853
23	4103099	Other Constructions	181089767
24	4103101	Sewerage	2619304
25	4103102	Drainage	54529398
26	4103202	Tunnel	371942
27	4103203	Reservoir	1499580
28	4103204	Distribution & Regulation System - Water Supply	27981831
29	4103205	Distribution & Regulation System - Public Lighting	1238376
30	4104001	Plant & Machinery	24420615
31	4105001	Vehicles	12276349
32	4106001	Office & Other Equipments	14480838
33	4106002	Computers, Printers & Peripherals	5545419
34	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	76205734
35	4108001	Other Fixed Assets	59819031
36	4103301	Lamp Post	3310442
37	4103302	Street Light	1249519
38	4101009	Public pond	3950
39	4102019	Free Style Open Gym	1199990
		Total of Fixed Assets	**1521944541**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(67269398)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(32591905)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(11476651)
4	4113201	Accumulated Depreciation-Watersupply	(5646377)
5	4113301	Accumulated Depreciation-Public Lighting	(774751)
6	4114001	Accumulated Depreciation-Plant & Machinery	(17719733)
7	4115001	Accumulated Depreciation-Vehicles	(7247364)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(13689788)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(41473834)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(263605197)
		Total of Accumulated Depreciation	**(461494998)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	63293303
		Total of Capital Work in Progress	**63293303**