



Malappuram Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	(67091926)
2	3109001	Excess of Income Over Expenditure	(142518066)
3	3109002	Suspense	17940888
		Total of Municipal (General) Fund [Code No 310]	(191669104)
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	102621
		Total of Earmarked Fund	102621
		Schedule B3: Reserves	
1	3121001	Capital Contribution	1115106086
		Total of Reserves	1115106086
		Schedule B4: Grants, Contribution for Specific Purposes	

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	0
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1042216
3	3201004	Central Finance Commission Grant - Tied	202338081
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	59916980
5	3201018	Integrated Low Cost Sanitation	135084
6	3201020	Integrated Child Development Service	8166415
7	3201023	Member Of Parliament Local And Development Scheme	6399
8	3201027	Swaccha Bharat Mission - Grameen	129586
9	3201030	Swaccha Bharat Mission - IEC	4890
10	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	1200
11	3201040	NULM	0
12	3202001	Development Fund - General	73933046
13	3202002	Development Fund - Special Component Plan	4821729
14	3202004	Development Fund - KSWMP Grant - Central Share	516490
15	3202006	Development Fund- Special Grant	10000
16	3202009	Maintenance Fund - Road Assets	13851102
17	3202010	Maintenance Fund - Non-Road Assets	22722437
18	3202011	Grants/Funds for Pandemic/Epidemic Control	2201000
19	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

SN	Code	Description of Items	Current Year Amount
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	324893
21	3202022	Ayyankali Urban Employment Guarantee Scheme	62344
22	3202030	Awards and Honours - Untied	100000
23	3203001	Grant from Other Government Agencies	240000
24	3208010	Beneficiary Contribution	10529523
25	3208096	Donations to CMDRF	4500
26	3208097	Donations Related to Pandemic/Epidemic Control	14024
27	3208099	Other Grants & Contributions for Specific Purpose	27944109
28	3201050	Grants Contributions for Specific Purposes - Central Government	240933959
29	3201045	Suchitwa Mission Grant	0
30	3201055	Grant for Health and Wellness Centers	19815752
31	3201056	Special Grants	778187
Total of Grants, Contribution for Specific Purposes			690543946
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16836253
2	3305004	Loan from HUDCO	135253334
Total of Secured Loans			152089587
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	174716
2	3401002	Security Deposit	233896
3	3401003	Retention	5112680

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	7512301
5	3402002	Auction Deposit	181480
6	3402006	Election Deposit(Candidate)	255000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	17836630
8	3408099	Other deposits received	0

Total of Deposits Received 31306703

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	4396694
2	3501002	Contractors Control Account	5151573
3	3501101	Gross Salary Payable	3298061
4	3501102	Net Salary Payable	3172472
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	1965572
8	3501107	Contribution to Other Pension Fund Payable	274608
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	65614
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	4920
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	18030
15	3502003	Recoveries Payable - Subscription to Provident Fund for	653635

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
16	3502005	Recoveries Payable - Loan Recovery	8800
17	3502006	Recoveries Payable - Insurance Premium	71678
18	3502008	Recoveries Payable - Co-operative Recovery	22650
19	3502009	Recoveries Payable - KSFE Recovery	12000
20	3502010	Recoveries Payable - Dues to other LSGIs	2579
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5712
22	3502012	Recoveries Payable - State Life Insurance	11277
23	3502013	Recoveries Payable - Group Saving Life Insurance	1330
24	3502014	Recoveries Payable - Group Insurance	19794
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	1190982
27	3502020	Recoveries Payable - Employee Share NPS	26755
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	14500
30	3502023	Recoveries Payable -Medisep -Pensioner	35500
31	3502024	Recoveries Payable-Other Recoveries from Employees	98200
32	3502025	Recoveries Payable - Income Tax Deducted at Source	2078133
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6297408
34	3502027	Recoveries Payable - Pandemic/ Epidemic	381675
35	3502028	Recoveries Payable - Other Recoveries	454658

SN	Code	Description of Items	Current Year Amount
36	3503001	Government and Other Dues Payable - Library Cess Payable	2813221
37	3503005	Government and Other Dues Payable-TDS - CGST	1082238
38	3503006	Government and Other Dues Payable-TDS - SGST	856704
39	3503007	Government and Other Dues Payable-TDS - IGST	1
40	3503008	Government and Other Dues Payable - CGST	1116667
41	3503009	Government and Other Dues Payable - SGST	1280760
42	3503010	Government and Other Dues Payable - IGST	144
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503012	Government and Other Dues Payable - Flood Cess Payable	42647
45	3503013	Government and Other Dues Payable - Others payable	731617
46	3504003	Refund Payable - Service Cess	44347
47	3504010	Refund Payable - Other Fees	(246083)
48	3504011	Refund Payable - Rent from Civic Amenities	(30500)
49	3504016	Refund Payable - Deposit Works	216907616
50	3504101	Advance Collection of Revenues	1799711
51	3508001	Liability in respect of Stale Cheque	875921
52	3501116	Pension Contribution Payable	837363
53	3501108	Provident Fund Payable	2640122
54	3501103	Net Pension Payable	0
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
56	3501003	Professionals Control Account	0

SN	Code	Description of Items	Current Year Amount
57	3502032	Recoveries Payable - NPS Arrear	11589
58	3502033	Recoveries Payable - Postal Life Insurance	6667
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	76052
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21685
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
62	3501099	Other Creditors Controll Account	0
63	3503099	Other Payable	1361773
64	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
65	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
66	3504018	Refund Payable - Grants and Funds	(3747)
67	3502043	Recoveries Payable - Profession Tax	4500

Total of Other Liabilities 261965825

		Schedule B12: Investments	
1	4201001	Investments	4650000

Total of Investments 4650000

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	797007

Total of Stock in Hand 797007

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	17438634
2	4311002	Receivables for Property Taxes (Arrears)	40213139

SN	Code	Description of Items	Current Year Amount
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	962695
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10820
5	4313003	Receivable for License Fees (Current)	156500
6	4313004	Receivable for License Fees (Arrears)	49500
7	4314001	Rent receivable from Buildings (Current)	981843
8	4314002	Rent receivable from Buildings (Arrears)	732437
9	4314007	Receivables from Comfort Station (Current)	0
10	4314008	Receivables from Comfort Station (Arrear)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4314016	Rent receivables from Local Body Properties (Arrear)	0
14	4315002	Receivables from Government (redemption amount)	23310811
15	4315099	Receivable Others	0
16	4315101	Pension Allotment Receivable	91106362
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2676998)
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
19	4313009	Receivable for Tutorial College Registration Fee (Current)	0
20	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			172285743
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4321001	Provision for outstanding Taxes	(317759)

**Total of Accumulated Provisions Against Debtors
(Receivables) (317759)**

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1293243
2	4502101	15TH FC GRANT 1001305	194488124
3	4502101	AMRUT 7280223797	0
4	4502101	BIO DIVERSITY IDBI 97851	455618
5	4502101	CANARA BANK CMU NULM 2353101011204	0
6	4502101	Canara Bank Health grant 946	995213
7	4502101	CANARA BANK OWNFUND KSMART 120032169295	5547397
8	4502101	CANARA BANK PMAY 0755101092480	529514
9	4502101	CANARA MP ABDUSSAMAD SAMADANI MP 110124923180	480
10	4502101	CANARA MP LADS BINOY VISWAM 110145755600	0
11	4502101	CANARA SLAUGHTER 0755101090487	7427666
12	4502101	CANARA WELLNESS CENT 520	9176374
13	4502101	Cooperative Bank 104100000007315 Life Mission	3034178
14	4502101	Federal Bank UIDSSMT 11020100125793	1712
15	4502101	HDFC KURDFC MARKET LOAN 50200078862788	858661
16	4502101	HDFC OWN FUND 052	10717059
17	4502101	I - 0209104000299121	69520389
18	4502101	ICDS ANGANAWADI NUTRITION 9006	8166415

SN	Code	Description of Items	Current Year Amount
19	4502101	ICICI PMAY 1001064	22605612
20	4502101	ICICI PMAY LOAN HUDCO 1004188	1135934
21	4502101	ICICI PMAY SNA 074901001313	0
22	4502101	ICICI SBM TWO IEC 074901004099	0
23	4502101	ICICI SWACHH BHARAT MISSION URBAN 074901001314	0
24	4502101	IDBI BANK COVID RELIEF 0209104000300346	14024
25	4502101	IDBI BANK INTEGRATED WATER SUPPLY 0209104000309127	216207804
26	4502101	IDBI BANK VANITHA GYM 0209104000309141	388215
27	4502101	IDBI MP PK KUNHALIKKUTTY PFMS 0209104000284790	363
28	4502101	IDBI MP P V ABDUL WAHAB PFMS 0209104000284783	347
29	4502101	IDBI Special Assistace and UIDF 0209104000351416	26257683
30	4502101	INDIAN BANK AMRUTH 2 0 50 HOLDING ACCOUNT 7285487305	24846
31	4502101	INDIAN BANK AMRUTH 2 0 7120242909	0
32	4502101	INDIAN BANK SWANIDHI SE SAMRIDDHI 7639344232	0
33	4502101	KGB MPLADS 40112101077294	104010
34	4502101	PNB AUEGS 4309000100105393	55027
35	4502101	PNB CHAIRMAN WELFARE FUND 4309000100105658	44249
36	4502101	PNB IHSDP 2 nd phase 4309000100104066	33755
37	4502101	PNB IHSDP Ist Phase 4309000100102305	862
38	4502101	PNB kottakunnu 4309000100092088	0
39	4502101	PNB SLP 4309000100103182	730315

SN	Code	Description of Items	Current Year Amount
40	4502101	PNB SWACHH BHARAT 4309000100118245	1094471
41	4502101	PNB UIDSSMT 430900C100000019	4498159
42	4502101	SBI OWN FUND 00866	8619039
43	4502101	SBI PROPERTY TAX 78069	3849520
44	4502101	SBI SSA 67012227976	1943880
45	4502101	SIB Professional Tax 0351053000012345	9928415
46	4502101	Union Bank Of India 559402010004182 ILCS	6326262
47	4502101	UNION BANK SAND 510101001593421	121072
48	4502101	VAT Account	103649
49	4502201	TSB ACCOUNT 1501 799013000000227	320970
50	4502201	TSB LOAN KSDC 715011400000153	0
51	4502201	TSB PF LOAN 799010100380944	650822

Total of Cash and Bank balance 617271348

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	75502
2	4601002	Imprest	2000
3	4601004	Marriage Loan	111238
4	4601099	Other Loans and advances	737741
5	4605002	Advance to Implementing Agencies	0
6	4605003	Advance to Implementing Officers	15000
7	4605004	Temporary Advances for Official Purposes	1982947
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1919

SN	Code	Description of Items	Current Year Amount
9	4606001	Electricity Deposits	312885
10	4606003	Water Deposits	214123934
11	4606099	Other deposits with external agencies	6577859
12	4601005	Commuted Value of Pension - Contingent	0
13	4601006	Commuted Value of Pension - Regular	0

Total of Loans, Advances and Deposits 223941025

		Schedule B9: Fixed Assets	
1	4101001	Land	9345462
2	4101003	Parks	742785
3	4101004	Gardens	88950
4	4102002	Administrative Buildings	95287230
5	4102003	Staff Quarter Buildings	355750
6	4102004	Guest House Buildings	14750
7	4102005	Hospital Buildings	2951897
8	4102008	School Buildings	12911602
9	4102010	Market Buildings	15769969
10	4102011	Public Comfort Stations	489568
11	4102016	Other Buildings	57698036
12	4103001	Concrete Roads	68713688
13	4103002	Black Topped Roads	66592488
14	4103004	Footpath	480861
15	4103007	Other Roads	64783120

SN	Code	Description of Items	Current Year Amount
16	4103008	Bridges	7513405
17	4103009	Handrails	909028
18	4103010	Culverts	9720016
19	4103011	Side berm Concrete	9710298
20	4103012	Side Walls	66825773
21	4103099	Other Constructions	197732432
22	4103102	Drainage	138087945
23	4103203	Reservoir	163798771
24	4103204	Distribution & Regulation System - Water Supply	2883641
25	4104001	Plant & Machinery	21901770
26	4105001	Vehicles	9673736
27	4106001	Office & Other Equipments	3319039
28	4106002	Computers, Printers & Peripherals	14766967
29	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	54587447
30	4108001	Other Fixed Assets	51671300
31	4103301	Lamp Post	27363988
32	4103302	Street Light	1394946
33	4101008	Public well	320418
Total of Fixed Assets			1178407076
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(37851954)
2	4114001	Accumulated Depreciation-Plant & Machinery	(15638211)

SN	Code	Description of Items	Current Year Amount
3	4115001	Accumulated Depreciation-Vehicles	(5007594)
4	4116001	Accumulated Depreciation-Office & Other Equipment	(19119422)
5	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(47538787)
6	4118001	Accumulated Depreciation-Other Fixed Assets	(262110609)
Total of Accumulated Depreciation			(387266577)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	249677801
Total of Capital Work in Progress			249677801