

MALAPPURAM MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	(67,091,926.20)	
310900100	Excess of Income Over Expenditure	(32,667,527.00)	
310900200	Suspense	12,861,255.00	
	Total Muncipal (General) Fund	(86,898,198.20)	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	18,126.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	16,046.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	5,554.00	
	Total Earnmarked Funds	39,726.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100100	Beneficiary Contribution (Utilised)	(22,364,338.00)	
312100200	Capital Contribution Others	847,249,874.00	
	Total Reserves	824,885,536.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	339,625,718.00	
320200102	Development Fund - Special Component Plan - Capital	50,000.00	
320200106	Development Fund- Special Grant-Capital	10,000.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	2,201,000.00	
320200111	Development Fund - CFC Grant Tied	381,855,489.00	
320200209	Fund for Transferred Institutions - Education - Capital	334,019.00	
320200500	Capital Grant under UIDSMT	634,727.00	
320300100	Other Government Agencies	240,000.00	
320801000	Beneficiary Contribution	32,645,561.00	

320802000	Grant for Projects	6,368,692.00	
320809700	Donations Related to Pandemic/Epidemic Control	13,646.00	
320809900	Other Grants & Contributions for Specific Purpose	20,368,535.00	
	Total Grants & Contribution for specific purposes	784,347,387.00	

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>
330500201	Loan from K.U.R.D.F.C	16,836,253.00	
330500202	Loan from HUDCO	168,119,802.00	
	Total Secured Loans	184,956,055.00	

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	23,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	81,895.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	92,821.00	
340100200	Security Deposit	35,225.00	
340100201	Contractor's Security Deposit - Municipal Fund	152,728.00	
340100205	Supplier's Security Deposit - Municipal Fund	72,036.00	
340100301	Contractor's Retention Money - Municipal Fund	737,594.00	
340100302	Contractor's Retention Money - Specific Grants	783,594.00	
340100303	Contractor's Retention Money - Special Funds	229,690.00	
340100304	Contractor's Retention Money - Scheme Expenditure	129,123.00	
340200100	Rent Deposit	8,108,629.00	
340200200	Auction Deposit	181,480.00	
340200400	Electricity Deposit	211,902.00	
340200600	Election Deposit(Candidate)	251,000.00	
340800100	Deposit Received From Others	17,804,630.00	
340809900	Other deposits received	1,000.00	
	Total Deposits Received	28,896,347.00	

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>
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341300100	Deposit Works - Others	(2,000,000.00)	
	Total Deposits Works	(2,000,000.00)	

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>
350100100	Suppliers Control Account	213,266.00	
350100101	Suppliers Control Account - Municipal Fund	28,000.00	
350100301	Contractors Control Account - Municipal Fund	1,164,723.00	
350100303	Contractors Control Account - Special Fund	9,758.00	
350109900	Other Creditors	(73,914.00)	
350110100	Gross Salary Payable	3,298,061.00	
350110200	Net Salary Payable	3,805,822.00	
350110400	Provident Fund Payable	1,987,834.00	
350110600	Contribution to Central Pension Fund Payable	2,434,954.00	
350110601	Employers Liabilities - Contributory Pension	121,832.00	
350110700	Contribution to Other Pension Fund Payable	274,608.00	
350119900	Other Employee Liabilities Payable	17.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	343,618.00	
350200104	Recoveries Payable - Insurance Premium	69,378.00	
350200106	Recoveries Payable - Co-operative Recovery	500.00	
350200107	Recoveries Payable - KSFE Recovery	12,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	2,579.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,712.00	
350200110	Recoveries Payable - Profession Tax	4,500.00	
350200116	State Life Insurance/ Arrear of SLI	5,340.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,330.00	
350200118	Group Insurance/ Arrear of GIS	17,394.00	
350200125	Recoveries Payable-Audit Recovery	715,025.00	
350200127	Recoveries Payable-Stamp Recovery	10,385.00	
350200129	Recoveries Payable - Contributory Pension	86,419.00	
350200131	Recoveries Payable-Medisep -Regular	11,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	5,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	24,121.00	
350200200	Recoveries Payable - Statutory Deductions	62,844.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(564,523.00)	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	177,053.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	161,773.00	

350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	2,454.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	158.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	41,098.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	255,005.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	901,759.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	534,945.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	417,285.00	
350200301	Recoveries Payable - COVID	381,675.00	
350209900	Recoveries Payable - Other Recoveries	63,415.00	
350300100	Library Cess Payable	2,322,383.10	
350300400	VAT payable	162,176.00	
350300500	Service Tax Payable	3,003.00	
350300600	Luxury Tax Payable	1,399.00	
350300700	Goods And Service Tax - CGST	91,319.00	
350300710	Government and Other Dues Payable-TDS - CGST	(20,996.00)	
350300800	Goods And Service Tax - SGST	269,581.00	
350300810	Government and Other Dues Payable-TDS - SGST	(253,496.00)	
350300820	Flood Cess Payable	35,820.00	
350300900	Goods And Service Tax - IGST	144.00	
350300910	Government and Other Dues Payable-TDS - IGST	(6,171.00)	
350309900	Others payable	731,617.00	
350400104	Refund Payable - Service Cess	44,347.00	
350409901	Refund Payable - Deposit Works	209,995,968.00	
350410101	Advance Collection of Revenues - Property Tax	253,628.00	
350410301	Advance Collection of Revenues - License Fees	461,296.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	5,141.00	
350419900	Advance Collection of Revenues - Other Revenue	589,570.00	
350800100	Liability in respect of Stale Cheque	875,921.00	
	Total Other Liabilities (Sundry Creditors)	232,576,853.10	

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	6,370,479.00	
410100102	Parks	742,785.00	
410100103	Gardens	88,950.00	
410100200	Land - Transferred Institutions	2,974,983.00	
410200100	Buildings - Municipality	95,287,230.00	
410200103	Staff Quarter Buildings	355,750.00	

410200104	Guest House Buildings	14,750.00	
410200105	Hospital Buildings	2,951,897.00	
410200108	School Buildings	12,911,602.00	
410200111	Market Buildings	15,769,969.00	
410200112	Public Comfort Stations	489,568.00	
410200199	Other Buildings	9,615,020.00	
410200200	Buildings - Transferred Institutions	22,970,042.00	
410300100	Concrete Roads	65,214,138.00	
410300200	Black Topped Roads	65,592,647.00	
410300300	Other Roads	61,357,116.00	
410300399	Other Constructions	102,395,410.00	
410300400	Bridges	7,324,669.00	
410300500	Culverts	9,720,016.00	
410310200	Drainage	50,574,888.00	
410320300	Reservoir	163,798,771.00	
410320500	Distribution & Regulation System	2,883,641.00	
410330100	Lamp Posts	27,363,988.00	
410400100	Plant & Machinery - Municipality	13,749,383.00	
410400200	Plant & Machinery - Transferred Institutions	5,116,740.00	
410500100	Vehicles - Municipality	3,058,892.00	
410500102	Jeeps	1,089,106.00	
410500104	Trucks	1,158,234.00	
410500199	Other Vehicles	212,076.00	
410600100	Office & Other Equipments - Municipality	2,491,009.00	
410600101	Air Conditioners	145,400.00	
410600102	Computers, Printers & Peripherals	12,853,333.00	
410600103	Photocopiers	9,070.00	
410600104	Refrigerators	424,500.00	
410600106	EPABX Systems	6,090.00	
410600200	Office & Other Equipments - Transferred Institutions	13,498,624.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,980,114.00	
410700101	Furniture & Fixture - Cabinets	48,333.00	
410700102	Furniture & Fixture - Cupboards	330,553.00	
410700103	Furniture & Fixture - Chairs	162,873.00	
410700104	Furniture & Fixture - Tables	229,013.00	
410700105	Furniture & Fixture - Partitions	130,089.00	
410700106	Furniture & Fixture - Beds / Cots	22,000.00	
410700150	Other Furniture & Fixtures	1,042,688.00	
410700151	Fittings & Electrical Appliances - Fans	27,520.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,246,376.00	
410700153	Fittings & Electrical Appliances - Generators	1,485,050.00	
410700199	Other Fittings & Electrical Appliances	2,163,428.00	

410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	19,720,135.00	
410800100	Other Fixed Assets - Municipality	40,655,914.00	
410800200	Other Fixed Assets - Transferred Institutions	7,468,927.00	
411200100	Accumulated Depreciation-Buildings	(34,373,918.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(14,143,823.00)	
411500100	Accumulated Depreciation-Vehicles	(4,445,464.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(18,221,254.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(43,279,442.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(213,602,960.00)	
412010100	Capital Work In Progress - Municipal Fund	29,655,984.00	
412100100	Capital Work In Progress - Development Fund	21,865,344.00	
412100400	Capital Work In Progress - UIDSMT Grant	194,735,963.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,340,510.00	
412200100	Capital Work In Progress - Special Funds	80,000.00	
	Total Fixed Assets	780,904,719.00	

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>
420200100	Investments - State Government Securities	50,000.00	
420500100	Investments - Equity Shares	4,600,000.00	
	Total Investments-General Fund	4,650,000.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	676,006.00	
430109900	Other Stores	89,925.00	
430200200	Purchase of Material - Loose Tools	28,296.00	
	Total Stock in Hand (Inventories)	794,227.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	16,436,102.50	
431100200	Receivables for Property Taxes (Arrears)	38,835,679.90	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	406,327.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,764,342.00	

431300201	Receivable for License Fees (Current)	1,019,500.00	
431300202	Receivable for License Fees (Arrears)	48,615.00	
431400101	Rent receivable from Civic Amenities (Current)	1,372,594.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,722,236.00	
431409901	Other Receivable (Current)	12,814,873.00	
431409902	Other Receivable (Arrears)	64,047,383.00	
431600100	Receivables from Government (redemption amount)	6,163,083.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,549,832.00)	
	Total Sundry Debtors(Receivables	143,080,903.40	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	2,208,575.00	
450210100	SBT OWN FUND - 57018100866	7,282,230.00	
450210110	IDBI BANK OWN FUND II-0209104000299121	106,526,523.50	
450210200	PNB kottakunnu 430900 0100092088	75,161.00	
450210300	SBI-4309000100	(1.00)	
450210500	SBT-VAT-67161689963	167,453.00	
450210600	Corporation Bank SAND A/C No 109701601000157	121,072.00	
450210800	SBI Property Tax-00000038980478069	2,191,026.00	
450210900	IDBI BANK BIO DIVERSITY-0209104000297851	450,450.00	
450220200	HDFC OWN FUND -50100279660052	9,144,446.00	
450220300	SIB-Professional Tax - 0351053000012345	9,410,730.00	
450220400	IDBI BANK VANITHA GYM-0209104000309141	377,024.00	
450220500	HDFC KURDFC MARKET LOAN-50200078862788	858,661.00	
450250400	LGTSB-OWN FUND -799013000000227	(3,683,748.00)	
450250500	STSB-PF A/C-799010100380944	164.00	
450410100	PNB SLP - 4309000100103182	705,499.00	
450410200	CANARA SLAUGHTER 0755101090487	7,184,148.00	
450410300	PNB AUEGS - 4309000100105393	18,126.00	
450410600	IDBI-MP PK KUNHALIKKUTTY-PFMS -0209104000284790	354.00	
450410700	IDBI-MP P V ABDUL WAHAB-PFMS-0209104000284783	338.00	
450410800	IDBI BANK COVID RELIEF - 0209104000300346	13,646.00	
450410900	PNB CHAIRMAN WELFARE FUND- 4309000100105658	(37,268.00)	
450420100	ICICI BANK-PMAY-074901001064	177,044.00	
450420800	ICICI BANK-PMAY-LOAN A/C-074901004188	39,629,270.00	
450430100	Co-Operative Bank -104100000007315-Life Mission	2,916,357.00	
450610100	CANARA BANK-PMAY-0755101092480	512,154.00	
450610110	IDBI BANK INTEGRATED WATER SUPPLY-0209104000309127	209,462,723.00	
450610130	CANARA BANK-URBAN WELLNESS CENTRES-110052238520	17,339,776.00	

450610140	CANARA BANK INFRASTRUCTURE URBAN PHCS-110052146946	1,337,954.00	
450610150	CANARA-MP LADS BINOY VISWAM-110145755600	3,810.00	
450610200	PNB IHSDP Ist Phase 4309000100102305	838.00	
450610300	PNB IHSDP 2 nd phase 4309000100104066	7,859.00	
450610400	SBT SSA 67012227976	1,840,334.00	
450610500	union bank of india-559402010004182-ILCS	6,145,608.00	
450610600	PNB UIDSSMT 430900C100000019	4,354,814.00	
450610700	PNB SWACHH BHARAT-4309000100118245	1,064,885.00	
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	5,229,228.00	
450610900	CANARA MP ABDUSSAMAD SAMADANI MP-110124923180	1,052.00	
450620100	ICICI BANK-15th FC Grant-074901001305	380,132,366.00	
450620600	Federal Bank UIDSSMT 11020100125793	1,597.00	
	Total Cash and Bank Balances	813,172,278.50	

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>
460100100	Housing Loan to Employees	4,064.00	
460100200	Vehicle Loan to Employees	1,369.00	
460100400	Festival Advance to Employees	55,702.00	
460100500	Standing Advance	2,000.00	
460100600	Advance for Projects	110,741.00	
460100700	Miscellaneous Advance	4,212,037.00	
460100800	Marriage Loan	255,238.00	
460500202	Advance to Implementing Agencies - Specific Grants	(43,489.00)	
460500301	Advance to Projects - Municipal Fund	60,336.00	
460500303	Advance to Projects - Special Funds	600,000.00	
460509901	Other Advances - Municipal Funds	9,520.00	
460600100	Electricity Deposits	312,885.00	
460600300	Water Deposits	214,123,934.00	
	Total Loans, advances and deposits	219,704,337.00	

Schedule: B-19 Other Assets[Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
470100100	Deposit Works - Expenditure	4,815,000.00	
	Total Other Assets	4,815,000.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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432100100	Provision for outstanding Property Taxes	(282,157.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(35,602.00)	
	Total Provisions	(317,759.00)	

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