

Malappuram Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND - 57018100866	9,755,687.00
450210110	IDBI BANK OWN FUND II-0209104000299121	54,292,702.00
450210200	PNB kottakunnu 430900 0100092088	73,160.00
450210300	SBI-4309000100	-1.00
450210400	Catholic Syrian bank 797	0.00
450210500	SBT-VAT-67161689963	212,010.00
450210600	Corporation Bank SAND A/C No 109701601000157	121,177.00
450210700	IDBI BANK OWN FUND- 0209104000224451	0.00
450210800	SBI Property Tax-00000038980478069	2,442,978.00
450210900	IDBI BANK BIO DIVERSITY-0209104000297851	437,222.00
450220100	HDFC BANK Grant account-50100233894803	0.00
450220200	HDFC OWN FUND -50100279660052	8,336,607.00
450220300	SIB-Professional Tax - 0351053000012345	4,225,669.00
450220400	IDBI BANK VANITHA GYM-0209104000309141	451,854.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C TPA 4	0.00
450250300	Treasury PD A/C TPA 2 (PF)	0.00
450250400	LGTSB-OWN FUND -799013000000227	-896,368.00
450250500	STSB-PF A/C-799010100380944	87,683.00
450410100	PNB SLP - 4309000100103182	682,969.00
450410200	CANARA SLAUGHTER 0755101090487	6,979,540.00
450410300	PNB AUEGS - 4309000100105393	1,856,567.00
450410400	IDBI-MP LADS PK KUNHALIKKUTTY -0209104000253864	0.00
450410500	IDBI-MP LADS P V ABDUL WAHAB-0209104000253857	0.00
450410600	IDBI-MP PK KUNHALIKKUTTY-PFMS -0209104000284790	62,937.00
450410700	IDBI-MP P V ABDUL WAHAB-PFMS-0209104000284783	56,702.00
450410800	IDBI BANK COVID RELIEF - 0209104000300346	13,245.00
450410900	PNB CHAIRMAN WELFARE FUND- 4309000100105658	-38,575.00
450420100	ICICI BANK-PMAY-074901001064	43,852,658.00
450420200	ICICI BANK-PMAY-SNA A/C-074901001313	0.00
450430100	Co-Operative Bank -104100000007315-Life Mission	2,789,421.00
450450100	SDTSB-799012900000035 -Pandemic Special Account	0.00
450450200	STSB-799011400006396- CFLTC	0.00
450610100	CANARA BANK-PMAY-0755101092480	497,567.00
450610110	IDBI BANK INTEGRATED WATER SUPPLY-0209104000309127	202,931,333.00
450610120	INDIAN BANK PADHNA LINKHNA ABHIYAN-7176829720	0.00
450610200	PNB IHSDP Ist Phase 4309000100102305	814.00
450610300	PNB IHSDP 2 nd phase 4309000100104066	6,984.00
450610400	SBT SSA 67012227976	133,719.00
450610500	union bank of india-559402010004182-ILCS	5,970,584.00
450610600	PNB UIDSSMT 430900C100000019	4,222,818.00
450610700	PNB SWACHH BHARAT-4309000100118245	1,080,928.00
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	6,485,675.00
450620100	ICICI BANK-15th FC Grant-074901001305	237,221,162.00
450620300	Other Scheduled Banks-Grant Funds _3	0.00
450620600	Federal Bank UIDSSMT 11020100125793	1,597.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MFA VI-Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV- Central Finance Commission Grant	0.00
450650400	Treasury - MFA V - KLGSDP	0.00
		594,349,025.00

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RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,047,328.00
		1,047,328.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	22,232,429.00
110110100	Advertisement Tax	500.00
110160100	Entertainment Tax	54,372.00
		22,287,301.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100200	Rent from Town Hall	789,000.00
130101100	Rent from Conference Hall	38,000.00
130200100	Rent from Staff Quarters	23,048.00
130909900	Rent Remission and Refund - Other Rents	-8,000.00
		842,048.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,700.00
140100200	Tutorial College Registration Fee	1,900.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140110600	License fee for Domestic Animals	250.00
140110700	License Fees for Domestic Dogs	7,000.00
140119900	Other Licensing Fees	16,030.00
140120100	Fees for Construction of Buildings	8,793,537.00
140120200	Fees for Installation of Machinery	1,861.00
140129900	Other Fees for Grant of Permit	2,799,988.00
140130100	Fees for Birth & Death Certificate	15.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,769.00
140130300	Fees for Marriage Certificate	23,540.00
140139900	Fees for Other Certificates or Extracts	3,086.00
140150100	Regularization Fees	1,367,983.00
140200100	Penalties	118,369.00
140200200	Penal Interest	1,638,775.00
140200300	Fines	580,948.00
140200500	Fines imposed by Municipal and other laws	2,010.00
140400400	Ownership Change Fees	96,350.00
140400800	Delayed Registration Fees	6,750.00
140400900	Search Fees	28.00
140409900	Other Fees	928,830.00
140500200	Water Connection Charges	0.00
140500900	Public Sanitation Charges	134,166.00
140501100	Bus Stand Fees	208,762.00
140501800	Receipts form Hospitals & Dispensaries	33,800.00
140502000	Crematorium Fees	145,000.00
140509900	Other User Charges	9,940.00
140700100	Road Cutting Charges	923,643.00
140800100	Other Charges	32,724.00
140900203	Remission and Refund - Other Charges	-4,926.00

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		17,878,828.00
RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100300	Sale of Usufructs	15,200.00
150110101	Sale of Tender Forms	7,300.00
150110102	Sales of Forms (Others)	21,889.00
150120200	Sale of Scrap	10,812.00
		55,201.00
RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	64,284,560.00
160100102	Development Fund - Special Component Plan	6,320,283.00
160100111	Development Fund -KSWMP - Externally aided	88,765.00
160100112	Development Fund -KSWMP - State Share	259,395.00
160100401	Maintenance Fund - Road Assets	13,419,729.00
160100402	Maintenance Fund - Non-Road Assets	14,825,769.00
160100500	General Purpose Fund	30,942,900.00
		130,141,401.00
RP-7 Income from Investments		
Code	Head Of Account	Amount
170109900	Other Interest	2,250.00
		2,250.00
RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	26,577,201.00
171800200	Other Interest	12,300.00
		26,589,501.00
RP-9 Other Income		
Code	Head Of Account	Amount
180809900	Miscellaneous Receipts	7,663.00
		7,663.00
RP-21 Municipal (General Funds)		
Code	Head Of Account	Amount
310900200	Suspense	12,514,468.00
		12,514,468.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	28,322,499.50
431100200	Receivables for Property Taxes (Arrears)	7,666,623.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,814,136.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	183,079.00
431300201	Receivable for License Fees (Current)	114,000.00
431300202	Receivable for License Fees (Arrears)	17,885.00
431300298	Receivable for Other Fees (Current)	118,112.00
431400101	Rent receivable from Civic Amenities (Current)	10,488,514.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,499,192.00
431400105	Rent receivable from Guest Houses (Current)	0.00

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431600100	Receivables from Government (redemption amount)	5,140,842.00
		55,364,882.50
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	16,841.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,756,725.00
		1,773,566.00
RP-23 Reserves		
Code	Head Of Account	Amount
312100100	Beneficiary Contribution (Utilised)	17,750.00
		17,750.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	167,101,667.00
320200106	Development Fund- Special Grant-Capital	10,000.00
320200111	Development Fund - CFC Grant Tied	277,500,000.00
320801000	Beneficiary Contribution	927,390.00
320809900	Other Grants & Contributions for Specific Purpose	3,872,837.00
		449,411,894.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	15,769,970.00
330500202	Loan from HUDCO	39,200,000.00
		54,969,970.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100100	Earnest Money Deposit	23,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	105,000.00
340100200	Security Deposit	35,225.00
340100201	Contractor's Security Deposit - Municipal Fund	13,680.00
340100302	Contractor's Retention Money - Specific Grants	26,573.00
340200100	Rent Deposit	276,004.00
340200200	Auction Deposit	-220,900.00
340800100	Deposit Received From Others	66,000.00
		349,582.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110400	Provident Fund Payable	7,000,000.00
350110500	Pension and Gratuity Payable	129,898.00
350110601	Employers Liabilities - Contributory Pension	61,291.00
350200125	Recoveries Payable-Audit Recovery	71.00
350200129	Recoveries Payable - Contributory Pension	61,291.00
350200130	Recoveries Payable - EPF	10,800.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,128.00
350200200	Recoveries Payable - Statutory Deductions	354.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,421.00
350209900	Recoveries Payable - Other Recoveries	50,000.00
350300100	Library Cess Payable	1,831,570.00

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350300500	Service Tax Payable	94.00
350300700	Goods And Service Tax - CGST	1,243,515.00
350300710	Government and Other Dues Payable-TDS - CGST	14,451.00
350300800	Goods And Service Tax - SGST	1,237,544.00
350300810	Government and Other Dues Payable-TDS - SGST	14,451.00
350300820	Flood Cess Payable	1,000.00
350309900	Others payable	96,583.00
350409901	Refund Payable - Deposit Works	409,434.00
350410101	Advance Collection of Revenues - Property Tax	4,143.00
350410301	Advance Collection of Revenues - License Fees	6,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	5,141.00
350419900	Advance Collection of Revenues - Other Revenue	589,570.00
		12,775,750.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	106,000.00
460100700	Miscellaneous Advance	12,410.00
		118,410.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	5,605,677.00
210100104	Salaries - Permanent Staff	601,858.00
210100105	Salaries - Temporary Staff	244,554.00
210100106	Salaries - Contingent Staff	2,014,002.00
210100200	Wages	3,036,997.00
210100300	Bonus	144,000.00
210200101	Travelling Allowances - Secretary	2,962.00
210200103	Travelling Allowances - Health Officer	20,612.00
210200104	Travelling Allowances - Permanent Staff	35,457.00
210200105	Travelling Allowances - Temporary Staff	41,501.00
210200204	Other allowances - Permanent Staff	82,500.00
210200205	Other allowances - Temporary Staff	72,070.00
210200206	Other allowances - Contingent Staff	19,250.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	628,467.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,640,800.00
210200499	Other Benefits and Allowances	143,680.00
210300201	Contribution to Pension Fund - Contingent Staff	110,537.00
210400100	Leave Encashment	106,821.00
210500100	Remuneration	98,000.00
210500900	Other Establishment Expenses	750,000.00
		17,760,195.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	479,786.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	12,367.00
220110100	Office Electricity Expenses	91,772.00
220110200	Water Charges	85,654.00
220120100	Telephone Expenses	70,772.00
220120200	Postage Expenses	20,500.00

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220200100	Books & Periodicals	36,630.00
220210100	Printing & Stationery	1,265,830.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	25,420.00
220400100	insurance	63,208.00
220519900	Miscellaneous Legal Expenses	106,440.00
220520100	Professional & Other Fees	33,700.00
220600100	Newspaper Advertisement Charges	176,771.00
220809900	Miscellaneous Administration Expenses	1,642,468.00
		4,111,318.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,030,883.00
230100101	Electricity Charges for Street Lights	2,721,456.00
230100200	Diesel, Petrol & Gas	1,107,181.00
230300100	Consumption of Stores - Medicines	326,374.00
230400100	Vehicle Hire Charges	688,018.00
230500100	Repairs & Maintenance - Road and Pavements	290,267.00
230500200	Repairs & Maintenance - Bridges and Culverts	40,000,000.00
230500300	Repairs & Maintenance - Water Supply	12,223.00
230500400	Repairs & Maintenance - Drainage	7,403,146.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,247,312.00
230510100	Repairs & Maintenance - Hospitals	20,971.00
230510300	Repairs & Maintenance - Schools	200,000.00
230511100	Repairs & Maintenance - Public Toilets	52,672.00
230520100	Repairs & Maintenance - Buildings	14,838.00
230530100	Repairs & Maintenance - Vehicles	299,573.00
230590100	Repairs & Maintenance - Machinery	4,330.00
230590900	Other Repairs & Maintenance	264,382.00
230800300	Expenses for Burying Unclaimed Dead bodies	9,850.00
230800400	Expenses relating to collection of Taxes	8,929.00
		55,702,405.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	733,290.00
240700100	Bank Charges	816.00
		734,106.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,721,583.00
250400209	Control of animal origin disease	15,600.00
250400502	Organise campaign for planting of trees and environmental awareness	11,210.00
250400700	Development Fund Programmes - Housing	17,494,100.00
250400702	Implementing housing programmes	117,803,120.00
250401002	Implement literary programmes	5,598.00
250401202	Conduct child welfare centres and mother carehomes	7,000.00
250401203	Organise remedial and other preventive measures against disease	846,800.00
250401204	Implement family welfare programmes	74,518.00
250401205	Implement sanitation programmes	92,900.00
250401301	Run Anganwadis	1,917,077.00
250401500	Development Fund Programmes - Development of SC / ST	300,000.00
250500501	Scholarships for handicapped children	4,253,402.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	35,552.00
250500601	Allopathy	2,127,901.00

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250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	900,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	270,169.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	281,111.00
250501607	Housing grant	1,100,000.00
250501609	Wells and water supply	137,977.00
		149,395,618.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	2,000,000.00
		2,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	283,264.00
251101301	Education-Related Activities - General	6,317,742.00
251101302	Education-Related Activities - SCP	1,916,949.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00
251200301	Health related Programs -General	1,398,448.00
251200901	Sanitation & Waste Management - Individual - General	2,662,248.00
251201001	Health Sub centers - General	47,000.00
251201201	Taluk Hospitals Allopathy - General	477,078.00
251202601	Sanitation & Waste Management - Public - General	8,851,705.00
251300101	Housing & House Electrification - Individual - General	1,161,340.00
251300501	Welfare of the Aged - General	4,769,691.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	163,000.00
251300701	Welfare Programs for the Destitute-General	182,964.00
251400101	Women Welfare - General	107,014.00
251410101	Anganwadi Nutrition - General	4,776,277.00
251410201	Other Nutrition Distribution Programme - General	99,693.00
251600501	Plan Formulation, Implementation and Monitoring - General	458,052.00
251650101	Local Government Service Delivery Improvement - General	274,811.00
251650201	Transferred Institution Service Delivery Improvement - General	1,528,348.00
251800101	Public Sanitation - Related Activities	94,037.00
251810101	Solid Waste Management	72,098.00
		35,791,759.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	500,000.00
252200101	Roads-General	13,272,747.00
252200102	Roads-SCP	632,683.00
252200501	Foot Bridges-General	495,203.00
252300101	Public Buildings - Local Government Office Building -General	2,066,052.00
252300201	Public Buildings - Other Buildings - General	4,011,452.00
252310201	Other Constructions - Side Walls - General	222,963.00
		21,201,100.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100201	Agriculture and Related Sectors - Other crops- General	200,000.00
253100301	Agricultural Development Programs- General	139,032.00
253101101	Agriculture and Related Sectors - Vegetables - General	525,760.00
253101201	Agriculture and Related Sectors - Plantain - General	400,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	300,000.00

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253103501	Animal Husbandry -Poultry- General	780,000.00
253104101	Animal Husbandry -Related Facility - General	240,480.00
		2,585,272.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	26,918,621.00
		26,918,621.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	24,823,626.00
350110800	Leave Salary Payable	2,469,648.00
		27,293,274.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	302,938.00
		302,938.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	175,000.00
431600100	Receivables from Government (redemption amount)	3,670,051.00
		3,845,051.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-47,755.00
280600399	Prior Period Expense - Remission & Refund - Other Rents	19,000.00
280800600	Prior Period - Revenue Grants & Contributions	1,663,857.00
		1,635,102.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,099,782.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	26,951.00
		7,126,733.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	717,640.00
320809900	Other Grants & Contributions for Specific Purpose	17,077.00
		734,717.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	3,957.00
		3,957.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00

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340100302	Contractor's Retention Money - Specific Grants	366,307.00
340100303	Contractor's Retention Money - Special Funds	191,187.00
340200100	Rent Deposit	176,004.00
340200200	Auction Deposit	15,000.00
340800100	Deposit Received From Others	224,712.00
		1,073,210.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100100	Suppliers Control Account	5,797,766.00
350100101	Suppliers Control Account - Municipal Fund	41,000.00
350100102	Supplier Control Account - Specific Grants	1,039,757.00
350100103	Supplier Control Account - Special Fund	4,319,993.00
350100300	Contractors Control Account	38,905,131.00
350100301	Contractors Control Account - Municipal Fund	11,826,675.00
350100303	Contractors Control Account - Special Fund	24,129,046.00
350109900	Other Creditors	7,135,442.00
350110400	Provident Fund Payable	7,092,447.00
350110500	Pension and Gratuity Payable	11,904,782.00
350110600	Contribution to Central Pension Fund Payable	2,013,708.00
350110601	Employers Liabilities - Contributory Pension	1,837,625.00
350110602	Employers Liabilities - EPF	383,581.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,276,718.00
350200103	Recoveries Payable - Loan Recovery	57,828.00
350200104	Recoveries Payable - Insurance Premium	791,201.00
350200106	Recoveries Payable - Co-operative Recovery	166,190.00
350200107	Recoveries Payable - KSFE Recovery	82,000.00
350200108	Recoveries Payable - Dues to other LSGIs	90,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	244,154.00
350200116	State Life Insurance/ Arrear of SLI	607,449.00
350200117	Group Saving Life Insurance/Arrear of GSLI	6,767.00
350200118	Group Insurance/ Arrear of GIS	503,800.00
350200122	Recoveries Payable-Accident Compensation Recovery	73,000.00
350200129	Recoveries Payable - Contributory Pension	1,842,937.00
350200130	Recoveries Payable - EPF	387,015.00
350200131	Recoveries Payable-Medisep -Regular	421,500.00
350200132	Recoveries Payable-Medisep -Pensioner	426,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	32,664.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,289,753.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	689,549.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	517,488.00
350209900	Recoveries Payable - Other Recoveries	33,324.00
350300100	Library Cess Payable	2,338,918.00
350300700	Goods And Service Tax - CGST	117,111.00
350300710	Government and Other Dues Payable-TDS - CGST	2,881,850.00
350300800	Goods And Service Tax - SGST	117,111.00
350300810	Government and Other Dues Payable-TDS - SGST	2,881,850.00
350300910	Government and Other Dues Payable-TDS - IGST	13,233.00
350309900	Others payable	28,983.00
		138,345,846.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410100102	Parks	499,999.00
410100200	Land - Transferred Institutions	737,100.00
410200100	Buildings - Municipality	185,738.00

Malappuram Municipality
Receipt And Payment Statement Schedules
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410200199	Other Buildings	966,504.00
410200200	Buildings - Transferred Institutions	1,391,125.00
410300100	Concrete Roads	8,149,245.00
410300200	Black Topped Roads	500,000.00
410300300	Other Roads	4,813,058.00
410300399	Other Constructions	5,965,035.00
410310200	Drainage	29,464,240.00
410320500	Distribution & Regulation System	2,883,608.00
410330100	Lamp Posts	2,340,978.00
410400200	Plant & Machinery - Transferred Institutions	200,879.00
410600101	Air Conditioners	96,500.00
410600102	Computers, Printers & Peripherals	1,031,687.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,000,000.00
410700150	Other Furniture & Fixtures	986,919.00
410700151	Fittings & Electrical Appliances - Fans	16,780.00
410800100	Other Fixed Assets - Municipality	6,463,954.00
410800200	Other Fixed Assets - Transferred Institutions	1,691,120.00
		69,384,469.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	748,636.00
460100500	Standing Advance	2,000.00
460100700	Miscellaneous Advance	218,213.00
460100800	Marriage Loan	150,000.00
460600300	Water Deposits	260,000.00
		1,378,849.00

RP-40(b) Bank		
Code	Head Of Account	Amount
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
450210400	Catholic Syrian bank 797	0.00
450210500	SBT-VAT-67161689963	167,453.00
450210600	Corporation Bank SAND A/C No 109701601000157	121,072.00
450210700	IDBI BANK OWN FUND- 0209104000224451	0.00
450210800	SBI Property Tax-00000038980478069	2,191,026.00
450210900	IDBI BANK BIO DIVERSITY-0209104000297851	450,450.00
450220100	HDFC BANK Grant account-50100233894803	0.00
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
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C TPA 4	0.00
450250300	Treasury PD A/C TPA 2 (PF)	0.00
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 AUFGS - 4309000100105393	18,126.00
450410400	IDBI-MP LADS PK KUNHALIKKUTTY -0209104000253864	0.00
450410500	IDBI-MP LADS P V ABDUL WAHAB-0209104000253857	0.00

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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
450420200	ICICI BANK-PMAY-SNA A/C-074901001313	0.00
450420400	ICICI BANK-SUCHITWA MISSION CB-074901004103	0.00
450420500	ICICI BANK-SUCHITWA MISSION IEC-074901004099	0.00
450420800	ICICI BANK-PMAY-LOAN A/C-074901004188	39,629,270.00
450430100	Co-Operative Bank -104100000007315-Life Mission	2,916,357.00
450450100	SDTSB-799012900000035 -Pandemic Special Account	0.00
450450200	STSB-799011400006396- CFLTC	0.00
450610100	CANARA BANK-PMAY-0755101092480	512,154.00
450610110	IDBI BANK INTEGRATED WATER SUPPLY-0209104000309127	209,462,723.00
450610120	INDIAN BANK PADHNA LINKHNA ABHIYAN-7176829720	0.00
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 IHS DP Ist Phase 4309000100102305	838.00
450610300	PNB IHS DP 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
450620200	ICICI BANK-SBM-074901001314	0.00
450620300	Other Scheduled Banks-Grant Funds _3	0.00
450620600	Federal Bank UIDSSMT 11020100125793	1,597.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MFA VI-Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV- Central Finance Commission Grant	0.00
450650400	Treasury - MFA V - KLGSDP	0.00
		810,963,703.50

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	2,208,575.00
		2,208,575.00

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Accounts Officer

Secretary