



Malappattam Grama Panchayat 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	(338352)
2	3109001	Excess of Income Over Expenditure	(14700575)
3	3109002	Suspense	25110
		Total of Muncipal (General) Fund [Code No 310]	(15013817)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	17688
		Total of Earmarked Fund	17688
		Schedule B3: Reserves	
1	3121001	Capital Contribution	54835794
		Total of Reserves	54835794
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	315885

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	625440
3	3201004	Central Finance Commission Grant - Tied	1050313
4	3201005	Central Finance Commission Grant - Untied	1920972
5	3201020	Integrated Child Development Service	2702559
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	100348
8	3201042	Nirmal Puraskar	15464
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3203001	Grant from Other Government Agencies	302328
16	3204001	Grant from Financial Institutions	9668
17	3208010	Beneficiary Contribution	1341574
18	3208096	Donations to CMDRF	0
19	3208097	Donations Related to Pandemic/Epidemic Control	10000
20	3208099	Other Grants & Contributions for Specific Purpose	79800

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	237250
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	860445
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	726350
24	3201045	Suchitwa Mission Grant	415611
25	3201056	Special Grants	538390
26	3202032	Literacy Scheme Grant	12315
27	3207002	Contribution - other Funds	6000
Total of Grants, Contribution for Specific Purposes			11270712
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3844362
2	3305004	Loan from HUDCO	61958
Total of Secured Loans			3906320
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6334
2	3401003	Retention	308425
3	3402001	Rent Deposit	28775
4	3402002	Auction Deposit	14180
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	107988
7	3402003	Deposit for Road Cutting	37000
Total of Deposits Received			502702

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	0
4	3501301	Employers Liabilities - Pension Contribution (NPS)	19707
5	3502001	Recoveries Payable - General Provident Fund	93612
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44620
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
8	3502006	Recoveries Payable - Insurance Premium	9909
9	3502012	Recoveries Payable - State Life Insurance	9100
10	3502013	Recoveries Payable - Group Saving Life Insurance	0
11	3502014	Recoveries Payable - Group Insurance	7400
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	602
14	3502020	Recoveries Payable - Employee Share NPS	19707
15	3502021	Recoveries Payable - EPF	0
16	3502022	Recoveries Payable -Medisep -Regular	7557
17	3502024	Recoveries Payable-Other Recoveries from Employees	11405
18	3502025	Recoveries Payable - Income Tax Deducted at Source	12085
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5436
20	3503001	Government and Other Dues Payable - Library Cess	209049

SN	Code	Description of Items	Current Year Amount
		Payable	
21	3503005	Government and Other Dues Payable-TDS - CGST	53913
22	3503006	Government and Other Dues Payable-TDS - SGST	53913
23	3503008	Government and Other Dues Payable - CGST	2489
24	3503009	Government and Other Dues Payable - SGST	2489
25	3503014	Value of Court fee Stamp	680
26	3504009	Refund Payable - License Fees	0
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	785081
29	3504101	Advance Collection of Revenues	58160
30	3508001	Liability in respect of Stale Cheque	10020
31	3501116	Pension Contribution Payable	39920
32	3508099	Other Liabilities Payable	62805
33	3502036	Recoveries Payable - Kerala State Backward Development Corporation	15381
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1535040
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	960

SN	Code	Description of Items	Current Year Amount
3	4312004	Receivables for Service Cess (Arrears)	386
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	3336864
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	86250
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1344)
19	4315201	Revenue Recovery - Receivables	58329
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	8212
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	403
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6194

SN	Code	Description of Items	Current Year Amount
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11900
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 3508154

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	41517
2	4502101	37051880004	2739399
3	4502101	CB - 110044216048	625440
4	4502101	CB - 110044216916	315885
5	4502101	HB - 50200084978362	1249451
6	4502101	KGB - 40725101048681	71128
7	4502101	OCB - 0101110020338	10898
8	4502101	OWN FUND SERVICE BANK 20024	1090603
9	4502101	SBoI - 40086639867	2984108
10	4502101	SBoI - 57064240323	2715
11	4502101	SBoI - 67060133045	530579
12	4502101	SBoI - 67191530101	3823272
13	4502201	1905 - 799013000000187	(552194)
14	4502201	1905 - 799013100000576	17453
15	4502202	DEVELOPMENT FUND GENERAL	0
16	4502202	DEVELOPMENT FUND SCP	0
17	4502202	MAINTANANCE FUND NONROAD	0

SN	Code	Description of Items	Current Year Amount
18	4502202	MAINTANANCE FUND ROAD	0
19	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			12950254
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	4483903
3	4605003	Advance to Implementing Officers	5000
4	4605004	Temporary Advances for Official Purposes	94631
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	495838
6	4601007	Travelling Allowance Advance	3500
7	4605099	Advance to Others	50000
Total of Loans, Advances and Deposits			5132872
		Schedule B9: Fixed Assets	
1	4101001	Land	588473
2	4101002	Grounds	2100000
3	4102002	Administrative Buildings	14630311
4	4102005	Hospital Buildings	198361
5	4102015	Buildings - Sanitation and Waste Management	580378
6	4102016	Other Buildings	691416
7	4103001	Concrete Roads	479042
8	4103002	Black Topped Roads	57776971
9	4103004	Footpath	298375

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	4032328
11	4103007	Other Roads	14251753
12	4103008	Bridges	578714
13	4103010	Culverts	1132907
14	4103012	Side Walls	1269679
15	4103102	Drainage	1879470
16	4103204	Distribution & Regulation System - Water Supply	4971746
17	4104001	Plant & Machinery	1629716
18	4105001	Vehicles	798407
19	4106001	Office & Other Equipments	2599338
20	4106002	Computers, Printers & Peripherals	763708
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2775632
22	4108001	Other Fixed Assets	4414653
23	4103302	Street Light	4043248
24	4101008	Public well	708729

Total of Fixed Assets **123193355**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1581823)
2	4113001	Accumulated Depreciation - Roads	(73635876)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(135633)
4	4113201	Accumulated Depreciation-Watersupply	(2465232)
5	4113301	Accumulated Depreciation-Public Lighting	(2705648)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(664060)
7	4115001	Accumulated Depreciation-Vehicles	(598806)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2561949)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2005203)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1375966)
Total of Accumulated Depreciation			(87730196)