

Payyoli Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	195,729,692.07	
310900100	Excess of Income Over Expenditure	33,463,884.00	
	Total Municipal (General) Fund	229,193,576.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	101,194.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	114,430.00	
	Total Earnmarked Funds	215,624.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	72,530,052.00	
	Total Reserves	72,530,052.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	37,007,503.00	
320200111	Development Fund - CFC Grant Tied	1,227,542.00	
320200112	Development Fund - CFC Grant UnTied	10,419,489.00	
320801000	Beneficiary Contribution	72,176.00	
320809900	Other Grants & Contributions for Specific Purpose	4,467.00	
	Total Grants & Contribution for specific purposes	48,731,177.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	66,676,065.00	

	Total Secured Loans	66,676,065.00	
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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>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,521,750.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	41,852.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,108.00	
340100301	Contractor's Retention Money - Municipal Fund	310,342.00	
340200100	Rent Deposit	268,142.00	
340200200	Auction Deposit	529,418.00	
340200600	Election Deposit(Candidate)	140,000.00	
340800100	Deposit Received From Others	9,596,904.00	
340809900	Other deposits received	179,563.00	
	Total Deposits Received	12,602,079.00	

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>
	Total Deposits Works	0.00	

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>
350109900	Other Creditors	1,000,000.00	
350110100	Gross Salary Payable	1,394,390.00	
350110200	Net Salary Payable	308,617.00	
350110400	Provident Fund Payable	2,720,714.00	
350110600	Contribution to Central Pension Fund Payable	3,738,548.00	
350110601	Employers Liabilities - Contributory Pension	285,340.00	
350110602	Employers Liabilities - EPF	3,600.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	120,592.00	
350200104	Recoveries Payable - Insurance Premium	29,143.00	
350200106	Recoveries Payable - Co-operative Recovery	77,380.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,500.00	
350200116	State Life Insurance/ Arrear of SLI	22,280.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	30.00	
350200118	Group Insurance/ Arrear of GIS	20,100.00	
350200129	Recoveries Payable - Contributory Pension	125,210.00	
350200130	Recoveries Payable - EPF	5,280.00	
350200131	Recoveries Payable-Medisep -Regular	17,000.00	

350200132	Recoveries Payable-Medisep -Pensioner	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	153,259.00	
350200200	Recoveries Payable - Statutory Deductions	22,812.00	
350300100	Library Cess Payable	1,474,597.60	
350410101	Advance Collection of Revenues - Property Tax	3.00	
350410301	Advance Collection of Revenues - License Fees	469,710.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	8,850.00	
350800100	Liability in respect of Stale Cheque	553,713.00	
	Total Other Liabilities (Sundry Creditors)	12,559,168.60	

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	3,992,440.00	
410200100	Buildings - Municipality	5,031,052.00	
410300100	Concrete Roads	7,272,410.00	
410300200	Black Topped Roads	64,297,356.00	
410300300	Other Roads	37,482,829.00	
410300399	Other Constructions	18,386,091.00	
410300400	Bridges	1,602,675.00	
410300500	Culverts	1,699,227.00	
410310200	Drainage	8,859,852.00	
410320500	Distribution & Regulation System	81,642.00	
410330100	Lamp Posts	6,634,787.00	
410400200	Plant & Machinery - Transferred Institutions	56,247.00	
410500100	Vehicles - Municipality	3,124,661.00	
410500108	Road Rollers	266,100.00	
410600100	Office & Other Equipments - Municipality	886,836.00	
410600102	Computers, Printers & Peripherals	1,876,169.00	
410600103	Photocopiers	78,411.00	
410600107	Projectors	39,333.00	
410600200	Office & Other Equipments - Transferred Institutions	1,965,113.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,537,921.00	
410700102	Furniture & Fixture - Cupboards	53,338.00	
410700104	Furniture & Fixture - Tables	175,020.00	
410700150	Other Furniture & Fixtures	432,529.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	344,156.00	
410700199	Other Fittings & Electrical Appliances	289,983.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	987,973.00	
410800100	Other Fixed Assets - Municipality	5,717,194.00	

410800200	Other Fixed Assets - Transferred Institutions	1,366,833.00	
411200100	Accumulated Depreciation-Buildings	(990,330.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(620,044.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,346,784.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(9,384.00)	
411500100	Accumulated Depreciation-Vehicles	(725,437.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,299,605.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,706,331.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(32,833,822.00)	
412010100	Capital Work In Progress - Municipal Fund	17,732,459.00	
412100100	Capital Work In Progress - Development Fund	22,812,714.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	812,838.00	
	Total Fixed Assets	177,364,452.00	

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>
420800100	Fixed Deposits	59,862,754.00	
	Total Investments-General Fund	59,862,754.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-Other Funds	0.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	5,381,547.00	
431100200	Receivables for Property Taxes (Arrears)	5,488,154.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	82,832.00	
431400101	Rent receivable from Civic Amenities (Current)	625,903.00	
431400102	Rent receivable from Civic Amenities (Arrears)	314,679.00	
431409902	Other Receivable (Arrears)	10,764,432.00	
431600100	Receivables from Government (redemption amount)	2,951,069.00	

431800110	Receivables for Service Cess (Current)	518,123.00	
431800120	Receivables for Service Cess (Arrears)	1,072,790.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(507,653.00)	
	Total Sundry Debtors(Receivables	26,691,876.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	66,676,065.00	
	Total Prepaid Expenses	66,676,065.00	

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	318,828.00	
450210100	Panchab National Bank Sand 75080	4,412,323.00	
450210200	SBI E PAYMENT 5336	2,682,872.00	
450210300	CANARA 3213 K SMART UPI	2,427,207.00	
450230100	Service Co opreative Bank 8946	42,198,064.67	
450230200	K D C Bank Current A/C	162,043.00	
450250101	Treasury TSB-FD Interest A/C	2,492,800.00	
450250300	LG TSB	13,250.00	
450410100	PNB Swach Bharath 4317000100109853	1,909,312.00	
450410200	PNB-PMAY 114758	19,421,469.00	
450420100	KERALA GRAMIN BANK-NUTRICIAN	4,086,222.00	
450430100	Co operative Relief Fund A/c No. 10016687	101,194.00	
450610100	PNB-Ayyankali-4317000100113157	4,467.00	
450610200	Canara Bank OAP	2,113.00	
450610300	Panchab National Bank MP Fund 85272	73,885.00	
450610400	Canara Bank Saksharatha 6716	182,311.00	
450610500	Canara bank CFC Grand -PFMS	11,647,031.00	
450610600	PNB MP Fund-K Muralidharan- PFMS	40,545.00	
450610800	Indian Bank 4400	10,844,923.00	
450610900	Indian Bank 7081	563,266.00	
	Total Cash and Bank Balances	103,584,125.67	

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>
460100400	Festival Advance to Employees	38,000.00	
460100700	Miscellaneous Advance	119,000.00	

460509909	Advance to others	7,117,594.00	
460600100	Electricity Deposits	209,824.00	
460600300	Water Deposits	500,000.00	
460609900	Other deposits with external agencies	344,051.00	
	Total Loans,advances and deposits	8,328,469.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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