Nilambur Municipal 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	(40714747)
2	3109001	Excess of Income Over Expenditure	99555125
3	3109002	Suspense	1944210
		Total of Muncipal (General) Fund [Code No 310]	**60784588**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	18639
2	3117001	Pension Fund for Contingent Staff	44
		Total of Earmarked Fund	**18683**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	229758694
		Total of Reserves	**229758694**
		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	10826295
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	352734
3	3201004	Central Finance Commission Grant - Tied	1129395
4	3201005	Central Finance Commission Grant - Untied	752931
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	60231
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
8	3201016	Integrated Child Protection Scheme (ICPS)	0
9	3201020	Integrated Child Development Service	14229470
10	3201023	Member Of Parliament Local And Development Scheme	0
11	3201029	Swaccha Bharat Mission - Solid Waste Management	0
12	3201030	Swaccha Bharat Mission - IEC	259360
13	3201031	Swaccha Bharat Mission - Capacity Building	0
14	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	330
15	3201040	NULM	0
16	3202001	Development Fund - General	0
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	0
20	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202027	Grants For Specific Purposes - Election	0
24	3202029	Awards and Honours - Tied	50000
25	3203001	Grant from Other Government Agencies	0
26	3206001	Grant from International Organizations	26200
27	3208010	Beneficiary Contribution	1588636
28	3208096	Donations to CMDRF	15751
29	3208099	Other Grants & Contributions for Specific Purpose	1240760
30	3201050	Grants Contributions for Specific Purposes - Central Government	0
31	3201055	Grant for Health and Wellness Centers	0
32	3202032	Literacy Scheme Grant	0
33	3202035	Corpus Fund - TSP	0
		Total of Grants, Contribution for Specific Purposes	**30532093**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	72246666
		Total of Secured Loans	**72246666**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1162620
2	3401002	Security Deposit	270923
3	3401003	Retention	1991291
4	3402001	Rent Deposit	786589

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	1701417
6	3402006	Election Deposit(Candidate)	187000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	741324
8	3408099	Other deposits received	6800
9	3401004	Water Connection - Security Deposit	1169
		Total of Deposits Received	**6849133**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	4320710
4	3501102	Net Salary Payable	1744765
5	3501104	Provident Fund Loan Payable	585
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	973
8	3501107	Contribution to Other Pension Fund Payable	211187
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	1150338
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	21500
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34770
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	153192

SN	Code	Description of Items	Current Year Amount
15	3502005	Recoveries Payable - Loan Recovery	9027
16	3502006	Recoveries Payable - Insurance Premium	39308
17	3502008	Recoveries Payable - Co-operative Recovery	5999
18	3502009	Recoveries Payable - KSFE Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	21224
21	3502012	Recoveries Payable - State Life Insurance	25756
22	3502013	Recoveries Payable - Group Saving Life Insurance	20
23	3502014	Recoveries Payable - Group Insurance	24170
24	3502016	Recoveries Payable-Welfare Subscription	18957
25	3502017	Recoveries Payable-GPAIS	1350
26	3502018	Recoveries Payable-Audit Recovery	524724
27	3502019	Recoveries Payable-Family Benefit Scheme	25128
28	3502020	Recoveries Payable - Employee Share NPS	1113172
29	3502021	Recoveries Payable - EPF	0
30	3502022	Recoveries Payable -Medisep -Regular	29541
31	3502023	Recoveries Payable -Medisep -Pensioner	9122
32	3502024	Recoveries Payable-Other Recoveries from Employees	12934
33	3502025	Recoveries Payable - Income Tax Deducted at Source	504997
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	400444
35	3502028	Recoveries Payable - Other Recoveries	258498

SN	Code	Description of Items	Current Year Amount
36	3503001	Government and Other Dues Payable - Library Cess Payable	990551
37	3503005	Government and Other Dues Payable-TDS - CGST	65762
38	3503006	Government and Other Dues Payable-TDS - SGST	65762
39	3503007	Government and Other Dues Payable-TDS - IGST	0
40	3503008	Government and Other Dues Payable - CGST	151221
41	3503009	Government and Other Dues Payable - SGST	151221
42	3503011	Government and Other Dues Payable - TCS - Income Tax	0
43	3503012	Government and Other Dues Payable - Flood Cess Payable	4390
44	3503013	Government and Other Dues Payable - Others payable	63580
45	3503014	Value of Court fee Stamp	77730
46	3504001	Refunds payable - Property Tax	0
47	3504002	Refund Payable - Profession Tax	0
48	3504004	Refund Payable - Surcharge on Property Tax	0
49	3504009	Refund Payable - License Fees	0
50	3504010	Refund Payable - Other Fees	0
51	3504099	Refund Payable - Others	17000
52	3504101	Advance Collection of Revenues	1255051
53	3508001	Liability in respect of Stale Cheque	51360
54	3501116	Pension Contribution Payable	3616372
55	3501303	Employers Liabilities - Pension Contribution	195110
56	3503016	Forest Tax Payable	84

SN	Code	Description of Items	Current Year Amount
57	3501108	Provident Fund Payable	0
58	3503018	Cess on KCWWF Payable	142631
59	3501103	Net Pension Payable	122614
60	3502030	Recoveries Payable - House Building Advance	12500
61	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	96930
62	3501003	Professionals Control Account	0
63	3502032	Recoveries Payable - NPS Arrear	7691
64	3502033	Recoveries Payable - Postal Life Insurance	33574
65	3501099	Other Creditors Controll Account	0
66	3503019	Value of Stamps and Flags Payable	41480
67	3503099	Other Payable	0
68	3504018	Refund Payable - Grants and Funds	1113462
69	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**18938467**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	20017513
		Total of Investments	**20017513**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	325373
		Total of Stock in Hand	**325373**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	8308496
2	4311002	Receivables for Property Taxes (Arrears)	23937858.2
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	251190
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	271452
5	4312003	Receivables for Service Cess (Current)	769265
6	4312004	Receivables for Service Cess (Arrears)	1858936.5
7	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
8	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0
9	4313001	Receivable for User Charges (Current)	0
10	4313002	Receivable for User Charges (Arrears)	0
11	4313003	Receivable for License Fees (Current)	345379
12	4313004	Receivable for License Fees (Arrears)	342179
13	4314001	Rent receivable from Buildings (Current)	845101
14	4314002	Rent receivable from Buildings (Arrears)	227030
15	4314003	Rent receivable from Lease on Land (Current)	0
16	4314007	Receivables from Comfort Station (Current)	24900
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	386000
19	4314015	Rent receivables from Local Body Properties (Current)	0
20	4315001	Grants Receivable	616871

SN	Code	Description of Items	Current Year Amount
21	4315002	Receivables from Government (redemption amount)	4141833
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	146771
31	4315101	Pension Allotment Receivable	11770585
32	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1726513)
33	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
34	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
35	4313009	Receivable for Tutorial College Registration Fee (Current)	0
36	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**52517333.7**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	649473
2	4502101	AMRUT CHILD INDIAN BANK 8117	0
3	4502101	AXIS 914010011359840 NIRBHAYA	0

SN	Code	Description of Items	Current Year Amount
4	4502101	BoB 68890100001181 NULM	0
5	4502101	BoB OWN FUND 68890100007811	58251637
6	4502101	BoB PMAY 68890100001712	79508
7	4502101	CANARA 0754101214047 PUBLIC CONTRIBUTION	0
8	4502101	CANARA 0754201001185 JOB FEST	0
9	4502101	CANARA 4565 MPLAD HOLDING	0
10	4502101	CANARA 460072200001783 MPLADS SHANAVAS	0
11	4502101	CANARA NULM SNA 0754101225342	0
12	4502101	CB - 46072010004348	1274003
13	4502101	CSB DISTRESS RELIEF 90001	0
14	4502101	GRAMIN 40199100110472	177277
15	4502101	HDFC 20881450000035	30541
16	4502101	HDFC 50100496149216 SNP AND OWN FUND	19504039
17	4502101	HDFC CFC 4490	2195237
18	4502101	HEALTH GRANT DI TO UPHC CANARA 6292	352734
19	4502101	HEALTH GRANT HWC CANARA 4082	10826295
20	4502101	IB - 075001001345	0
21	4502101	ICICI 075001000937 SBM SAVINGS	0
22	4502101	ICICI 075001001240 PMAY	29818
23	4502101	ICICI 075001001342	0
24	4502101	ICICI 075001001620	933670
25	4502101	ICICI075001001621	0

SN	Code	Description of Items	Current Year Amount
26	4502101	ICICI 075005000697 SBM	0
27	4502101	ICICI 075005500113	99290
28	4502101	ICICI CFLTC 075001001159	895
29	4502101	ICICI KURDFC LOAN 075005500114	2880000
30	4502101	ICICI SUCHITHWA MISSION CB 075001001619	0
31	4502101	INDIAN BANK 1546 AMRITH MITHRA	330
32	4502101	indian bank 6731441714 own	393370
33	4502101	KGB - 40199101085983	72176
34	4502101	MDC 090061201000076	0
35	4502101	OWN FUND CANARA 1844	25980958.3
36	4502101	PNB 4323000100054839	0
37	4502101	PNB 4323000100062616 waste management	0
38	4502101	SBI 00000057050695193	587776
39	4502101	SBI ONLINE 4732	1461581
40	4502101	SBI PROP TAX 38560307817	2303293
41	4502101	SIB PROFFESSION TAX 0057053000072740	4002544
42	4502101	UNION 339902010012345 AUEGS	3961530
43	4502101	URBAN CO BANK 00101080000914	1804
44	4502201	PF AC TREASURY 715071400000010	0
45	4502201	TREASURY OWN 799013000000768	0
46	4502202	DEV FUND GENERAL	0
47	4502202	DEV FUND SCP	0

SN	Code	Description of Items	Current Year Amount
48	4502202	DEV FUND TSP	0
49	4502202	MG FUND NON ROAD	0
50	4502202	MG FUND ROADS	0
51	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**136049779.3**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	90230
2	4601002	Imprest	11796
3	4601099	Other Loans and advances	15432
4	4604001	Advance to Suppliers	0
5	4605001	Advance to Beneficiary Committee Conveners	100000
6	4605002	Advance to Implementing Agencies	0
7	4605003	Advance to Implementing Officers	2511629
8	4605004	Temporary Advances for Official Purposes	57000
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	47279
10	4606001	Electricity Deposits	18000
11	4606003	Water Deposits	403805
12	4601006	Commuted Value of Pension - Regular	0
13	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**3255171**
		Schedule B9: Fixed Assets	
1	4101001	Land	1567966

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	50202102
3	4102005	Hospital Buildings	2582796
4	4102008	School Buildings	12670485
5	4102010	Market Buildings	1466518
6	4102011	Public Comfort Stations	1557520
7	4102014	Marriage Hall/ Community Centre Buildings	414960
8	4102015	Buildings - Sanitation and Waste Management	513858
9	4102016	Other Buildings	30688109
10	4102017	Compound Wall	1595230
11	4103001	Concrete Roads	41667398
12	4103002	Black Topped Roads	16320803
13	4103003	Interlocked Roads	0
14	4103004	Footpath	2829
15	4103006	Mud Roads	500000
16	4103007	Other Roads	19086780
17	4103010	Culverts	1054163
18	4103012	Side Walls	618919
19	4103099	Other Constructions	5382169
20	4103102	Drainage	23566102
21	4103201	Check Dam	50000
22	4103204	Distribution & Regulation System - Water Supply	3944553
23	4104001	Plant & Machinery	1364659

SN	Code	Description of Items	Current Year Amount
24	4105001	Vehicles	5554760
25	4106001	Office & Other Equipments	1600565
26	4106002	Computers, Printers & Peripherals	24679971
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18951546
28	4108001	Other Fixed Assets	18897480
29	4101007	Crematorium	282024
30	4103301	Lamp Post	6115080
31	4103302	Street Light	10836468
		Total of Fixed Assets	**303735813**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(18687759)
2	4113001	Accumulated Depreciation - Roads	(4037127)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8839970)
4	4113201	Accumulated Depreciation-Watersupply	(493874)
5	4113301	Accumulated Depreciation-Public Lighting	(1549598)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1239559)
7	4115001	Accumulated Depreciation-Vehicles	(1397952)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3616734)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(18951546)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(66904877)
11	4113202	Depreciation-Minor Irrigation	(155377)
		Total of Accumulated Depreciation	**(125874373)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	29101714
		Total of Capital Work in Progress	**29101714**