Nilambur Municipal Office

Balance Sheet Schedule

2024-03-31

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	20470941
		Total of Muncipal (General) Fund [Code No 310]	**(20243806)**
		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	182990381
		Total of Reserves	**182990381**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	24396543

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	3344699
3	3201004	Central Finance Commission Grant - Tied	14957404
4	3201005	Central Finance Commission Grant - Untied	4357232
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	3667869
6	3201016	Integrated Child Protection Scheme (ICPS)	6460055
7	3201029	Swaccha Bharat Mission - Solid Waste Management	948670
8	3203001	Grant from Other Government Agencies	3627207
9	3206001	Grant from International Organizations	26200
10	3208010	Beneficiary Contribution	1762826
11	3208099	Other Grants & Contributions for Specific Purpose	19145247
		Total of Grants, Contribution for Specific Purposes	**82693952**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	82566665
		Total of Secured Loans	**82566665**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1079070
2	3401002	Security Deposit	146423
3	3401003	Retention	1329608
4	3402001	Rent Deposit	626483
5	3402002	Auction Deposit	1701417

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	91000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	740824
8	3401004	Water Connection - Security Deposit	538938
		Total of Deposits Received	**6253763**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	524472
2	3501002	Contractors Control Account	747752
3	3501101	Gross Salary Payable	1919094
4	3501106	Contribution to Central Pension Fund Payable	973
5	3501107	Contribution to Other Pension Fund Payable	211187
6	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	36304
7	3502005	Recoveries Payable - Loan Recovery	9027
8	3502006	Recoveries Payable - Insurance Premium	16759
9	3502008	Recoveries Payable - Co-operative Recovery	5999
10	3502010	Recoveries Payable - Dues to other LSGIs	3808
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	19375
12	3502012	Recoveries Payable - State Life Insurance	2380
13	3502013	Recoveries Payable - Group Saving Life Insurance	20
14	3502014	Recoveries Payable - Group Insurance	1770
15	3502016	Recoveries Payable-Welfare Subscription	18957
16	3502017	Recoveries Payable-GPAIS	1350

SN	Code	Description of Items	Current Year Amount
17	3502018	Recoveries Payable-Audit Recovery	453892
18	3502019	Recoveries Payable-Family Benefit Scheme	25128
19	3502020	Recoveries Payable - Employee Share NPS	60742
20	3502022	Recoveries Payable -Medisep -Regular	500
21	3502024	Recoveries Payable-Other Recoveries from Employees	1300
22	3502025	Recoveries Payable - Income Tax Deducted at Source	126918
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	492088
24	3502028	Recoveries Payable - Other Recoveries	278419
25	3503001	Government and Other Dues Payable - Library Cess Payable	798265
26	3503005	Government and Other Dues Payable-TDS - CGST	65958
27	3503006	Government and Other Dues Payable-TDS - SGST	53643
28	3503008	Government and Other Dues Payable - CGST	140202
29	3503009	Government and Other Dues Payable - SGST	170457
30	3503011	Government and Other Dues Payable - TCS - Income Tax	64426
31	3503012	Government and Other Dues Payable - Flood Cess Payable	4390
32	3503013	Government and Other Dues Payable - Others payable	63580
33	3503014	Value of Court fee Stamp	77730
34	3504099	Refund Payable - Others	20500
35	3504101	Advance Collection of Revenues	949028
36	3508001	Liability in respect of Stale Cheque	17762
37	3501303	Employers Liabilities - Pension Contribution	195110

SN	Code	Description of Items	Current Year Amount
38	3503016	Forest Tax Payable	84
39	3501108	Provident Fund Payable	376398
40	3504018	Refund Payable - Grants and Funds	1113462
41	3502043	Recoveries Payable - Profession Tax	36250
		Total of Other Liabilities	**9105459**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4100000
		Total of Investments	**4100000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	325373
		Total of Stock in Hand	**325373**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	5385570
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	435804
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	366704
4	4312003	Receivables for Service Cess (Current)	597969
5	4312004	Receivables for Service Cess (Arrears)	35399
6	4313003	Receivable for License Fees (Current)	67395
7	4313004	Receivable for License Fees (Arrears)	124534
8	4315001	Grants Receivable	616871
9	4315002	Receivables from Government (redemption amount)	660493

SN	Code	Description of Items	Current Year Amount
10	4315099	Receivable Others	7240429
11	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	355664
		Total of Sudry Debtors (Receivables)	**15886832**
		Schedule B17: Cash and Bank balance	
1	4502101	AXIS 914010011359840 NIRBHAYA	23869
2	4502101	BoB 68890100001181 NULM	364055
3	4502101	BoB OWN FUND 68890100007811	48874806
4	4502101	BoB PMAY 68890100001712	9998280
5	4502101	CANARA 0754101214047 PUBLIC CONTRIBUTION	7803
6	4502101	CANARA 0754201001185 JOB FEST	25935
7	4502101	CANARA 460072200001783 MPLADS SHANAVAS	118
8	4502101	CB - 46072010004348	1200047
9	4502101	CSB DISTRESS RELIEF 90001	57720
10	4502101	GRAMIN 40199100110472	177277
11	4502101	HDFC 20881450000035	28650
12	4502101	HDFC 50100496149216 SNP AND OWN FUND	25677030
13	4502101	HDFC CFC 4490	22807333
14	4502101	HEALTH GRANT DI TO UPHC CANARA 6292	2782699
15	4502101	HEALTH GRANT HWC CANARA 4082	24958543
16	4502101	ICICI 075001000937 SBM SAVINGS	7923
17	4502101	ICICI 075001001240 PMAY	28378
18	4502101	ICICI 075001001620	933670

SN	Code	Description of Items	Current Year Amount
19	4502101	ICICI 075005000697 SBM	35000
20	4502101	ICICI 075005500113	99290
21	4502101	ICICI CFLTC 075001001159	501
22	4502101	indian bank 6731441714 own	406095
23	4502101	MDC 090061201000076	18616
24	4502101	OWN FUND CANARA 1844	19714819
25	4502101	PNB 4323000100054839	67914
26	4502101	PNB 4323000100062616 waste management	1212247
27	4502101	SBI 00000057050695193	1699964
28	4502101	SBI ONLINE 4732	1160011
29	4502101	SBI PROP TAX 38560307817	98599
30	4502101	SIB PROFFESSION TAX 0057053000072740	566865
31	4502101	UNION 339902010012345 AUEGS	(2791283)
32	4502101	URBAN CO BANK 00101080000914	1804
33	4502201	PF AC TREASURY 715071400000010	48275
		Total of Cash and Bank balance	**160292853**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	76230
2	4601002	Imprest	11546
3	4601099	Other Loans and advances	2272
4	4605001	Advance to Beneficiary Committee Conveners	100000
5	4605002	Advance to Implementing Agencies	4398000

SN	Code	Description of Items	Current Year Amount
6	4605003	Advance to Implementing Officers	3082000
7	4606001	Electricity Deposits	18000
8	4606003	Water Deposits	403805
9	4605099	Advance to Others	907898
		Total of Loans, Advances and Deposits	**8999751**
		Schedule B9: Fixed Assets	
1	4101001	Land	1567966
2	4102002	Administrative Buildings	50352304
3	4102005	Hospital Buildings	2582796
4	4102008	School Buildings	11705034
5	4102010	Market Buildings	1466518
6	4102011	Public Comfort Stations	1557520
7	4102014	Marriage Hall/ Community Centre Buildings	414960
8	4102016	Other Buildings	14321245
9	4103001	Concrete Roads	29901812
10	4103002	Black Topped Roads	13237929
11	4103007	Other Roads	19086780
12	4103010	Culverts	1054163
13	4103099	Other Constructions	5176166
14	4103102	Drainage	22688247
15	4103201	Check Dam	50000
16	4104001	Plant & Machinery	1099309

SN	Code	Description of Items	Current Year Amount
17	4105001	Vehicles	4322218
18	4106001	Office & Other Equipments	1600565
19	4106002	Computers, Printers & Peripherals	3163455
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16423662
21	4108001	Other Fixed Assets	18897480
22	4103301	Lamp Post	6115080
		Total of Fixed Assets	**226785209**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(14970043)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(7039614)
3	4113301	Accumulated Depreciation-Public Lighting	(396267)
4	4114001	Accumulated Depreciation-Plant & Machinery	(1187031)
5	4115001	Accumulated Depreciation-Vehicles	(1004560)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(2458327)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10329555)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(64721238)
		Total of Accumulated Depreciation	**(102106635)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	29101714
		Total of Capital Work in Progress	**29101714**