Nilambur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(40,714,747.25)	
310900100	Excess of Income Over Expenditure	20,470,941.46	
	Total Muncipal (General) Fund	**(20,243,805.79)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	18,639.00	
311700100	Pension Fund for Contingent Staff	44.00	
	Total Earnmarked Funds	**18,683.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	182,990,381.00	
	Total Reserves	**182,990,381.00**	

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	11,076,594.00	
320100101	Grants, Contribution for Specific Purposes - Central Government - Health Grant	27,741,242.00	
320200111	Development Fund - CFC Grant Tied	14,957,404.00	
320200112	Development Fund - CFC Grant UnTied	4,357,232.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,126,469.00	
320300100	Other Government Agencies	3,627,207.00	
320600100	International Organizations	26,200.00	
320801000	Beneficiary Contribution	1,762,826.00	
320802000	Grant for Projects	1,438,843.00	
320809900	Other Grants & Contributions for Specific Purpose	16,579,935.00	
	Total Grants & Contribution for specific purposes	**82,693,952.00**	

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	82,566,665.00	
	Total Secured Loans	**82,566,665.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Unsecured Loans	**0.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100100	Earnest Money Deposit	70,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	907,085.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	101,985.00	
340100200	Security Deposit	40,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	93,352.00	
340100205	Supplier's Security Deposit - Municipal Fund	13,071.00	
340100301	Contractor's Retention Money - Municipal Fund	6,846.00	
340100302	Contractor's Retention Money - Specific Grants	1,298,189.00	
340100303	Contractor's Retention Money - Special Funds	24,573.00	
340200100	Rent Deposit	626,483.00	
340200200	Auction Deposit	1,701,417.00	
340200300	Water Deposit	538,938.00	
340200600	Election Deposit(Candidate)	91,000.00	
340800100	Deposit Received From Others	740,824.00	
	Total Deposits Received	**6,253,763.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount	Previous Year Amount (
350100101	Suppliers Control Account - Municipal Fund	477,787.00	
350100102	Supplier Control Account - Specific Grants	46,685.00	
350100301	Contractors Control Account - Municipal Fund	747,752.00	
350110100	Gross Salary Payable	1,919,094.00	
350110400	Provident Fund Payable	376,398.00	
350110600	Contribution to Central Pension Fund Payable	973.00	
350110601	Employers Liabilities - Contributory Pension	195,110.00	
350110700	Contribution to Other Pension Fund Payable	211,187.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,304.00	
350200103	Recoveries Payable - Loan Recovery	9,027.00	
350200104	Recoveries Payable - Insurance Premium	16,759.00	
350200106	Recoveries Payable - Co-operative Recovery	5,999.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,808.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	19,375.00	
350200110	Recoveries Payable - Profession Tax	36,250.00	
350200116	State Life Insurance/ Arrear of SLI	2,380.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	1,770.00	
350200120	Recoveries Payable-Welfare Subscription	18,957.00	
350200122	Recoveries Payable-Accident Compensation Recovery	1,350.00	
350200125	Recoveries Payable-Audit Recovery	453,892.00	
350200127	Recoveries Payable-Stamp Recovery	77,730.00	
350200128	Recoveries Payable-Family Benefit Scheme	25,128.00	
350200129	Recoveries Payable - Contributory Pension	60,742.00	
350200131	Recoveries Payable-Medisep -Regular	500.00	
350200199	Recoveries Payable-Other Recoveries from Employees	1,300.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,436.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	49,437.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	75,045.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,117.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	29,947.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	323,859.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	138,282.00	
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	84.00	
350200301	Recoveries Payable - COVID	268,200.00	
350209900	Recoveries Payable - Other Recoveries	10,219.00	
350300100	Library Cess Payable	798,265.32	
350300400	VAT payable	60,309.00	
350300500	Service Tax Payable	41,997.00	
350300700	Goods And Service Tax - CGST	140,202.00	
350300710	Government and Other Dues Payable-TDS - CGST	65,958.00	
350300800	Goods And Service Tax - SGST	128,460.00	
350300810	Government and Other Dues Payable-TDS - SGST	53,643.00	
350300820	Flood Cess Payable	4,390.00	
350309900	Others payable	63,580.00	

350400500	Refund Payable - Grants	1,113,462.00	
350409900	Refund Payable - Others	500.00	
350409909	Refund Payable - Others	20,000.00	
350410101	Advance Collection of Revenues - Property Tax	88,509.00	
350410104	Advance collection of Revenues – Service Cess	18.00	
350410301	Advance Collection of Revenues - License Fees	2,500.00	
350419900	Advance Collection of Revenues - Other Revenue	858,001.00	
350800100	Liability in respect of Stale Cheque	17,762.00	
	Total Other Liabilities (Sundry Creditors)	**9,105,459.32**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100100	Land - Municipality	1,400,966.00	
410100200	Land - Transferred Institutions	167,000.00	
410200100	Buildings - Municipality	41,030,001.00	
410200105	Hospital Buildings	2,582,796.00	
410200108	School Buildings	11,705,034.00	
410200111	Market Buildings	1,466,518.00	
410200112	Public Comfort Stations	1,557,520.00	
410200115	Marriage Hall/ Community Centre Buildings	414,960.00	
410200199	Other Buildings	14,321,245.00	
410200200	Buildings - Transferred Institutions	9,322,303.00	
410300100	Concrete Roads	29,901,812.00	
410300200	Black Topped Roads	13,237,929.00	
410300300	Other Roads	19,086,780.00	
410300399	Other Constructions	5,176,166.00	
410300500	Culverts	1,054,163.00	
410310200	Drainage	22,688,247.00	
410320100	Dam	50,000.00	
410330100	Lamp Posts	6,115,080.00	
410400100	Plant & Machinery - Municipality	1,099,309.00	
410500100	Vehicles - Municipality	4,210,718.00	
410500199	Other Vehicles	111,500.00	
410600100	Office & Other Equipments - Municipality	279,590.00	
410600101	Air Conditioners	227,214.00	
410600102	Computers, Printers & Peripherals	2,968,346.00	
410600106	EPABX Systems	195,109.00	
410600200	Office & Other Equipments - Transferred Institutions	1,320,975.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	798,503.00	
410700103	Furniture & Fixture - Chairs	628,925.00	
410700104	Furniture & Fixture - Tables	496,712.00	

410700151	Fittings & Electrical Appliances - Fans	2,350.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,853,824.00	
410700153	Fittings & Electrical Appliances - Generators	512,363.00	
410700199	Other Fittings & Electrical Appliances	1,123,530.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	9,780,241.00	
410800100	Other Fixed Assets - Municipality	16,063,643.00	
410800200	Other Fixed Assets - Transferred Institutions	2,833,837.00	
411200100	Accumulated Depreciation-Buildings	(14,970,043.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(7,039,614.00)	
411330100	Accumulated Depreciation-Public Lighting	(396,267.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,187,031.00)	
411500100	Accumulated Depreciation-Vehicles	(1,004,560.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,458,327.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10,329,555.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(64,721,238.00)	
412010100	Capital Work In Progress - Municipal Fund	1,455,278.00	
412100100	Capital Work In Progress - Development Fund	25,026,386.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	2,440,050.00	
412109900	Capital Work In Progress - Other Specific Grants	180,000.00	
	Total Fixed Assets	**153,780,288.00**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800100	Fixed Deposits	4,100,000.00	
	Total Investments-General Fund	**4,100,000.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100200	Purchase of Material - Stores	925.00	
430800200	Purchase of Material - Others	324,448.00	
	Total Stock in Hand (Inventories)	**325,373.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	5,385,570.10	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	435,804.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	366,704.00	
431190201	Receivables for Advertisement Tax (Current)	123,219.00	
431190202	Receivables for Advertisement Tax (Arrears)	58,125.00	
431300201	Receivable for License Fees (Current)	67,395.00	
431300202	Receivable for License Fees (Arrears)	124,534.00	
431300299	Receivable for Other Fees (Arrears)	15,227.00	
431400101	Rent receivable from Civic Amenities (Current)	11,217.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,196,348.10	
431409901	Other Receivable (Current)	1,433,333.00	
431409902	Other Receivable (Arrears)	4,402,960.00	
431500100	Grants Receivable	616,871.00	
431600100	Receivables from Government (redemption amount)	660,493.00	
431800110	Receivables for Service Cess (Current)	597,969.00	
431800120	Receivables for Service Cess (Arrears)	35,399.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	355,664.00	
	Total Sundry Debtors(Receivables	**15,886,832.20**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210100	SBI (57050695193)	1,699,964.00	
450210110	BANK OF BARODA OWN FUND	48,874,806.00	
450210130	CANARA BANK K-SMART OWN FUND	19,714,819.00	
450210200	Canara Bank (Public Contribution) 214047	7,803.00	
450210400	SBI TAX EPAYMENT.34568644732	1,160,011.88	
450210500	Indian bank own fund A/C No 6731441714	406,095.00	
450210600	SBI Property Tax (Current Account)	98,599.00	
450210700	South Indian Bank	566,865.00	
450210800	ICICI Bank (PMAY)	28,378.00	
450210900	ICICI CFLTC 075001001159	501.00	
450220200	Catholic Syrian Bank 03980733190001	57,720.00	
450230100	The Malappuram District Co-operative Bank	18,616.45	
450250500	Special Treasury PF A/C 10 (CURRENT)	48,275.00	
450410100	Union Bank 339902010012345	(2,791,284.00)	
450410200	Punjab National Bank-4323000100054839	67,914.00	
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,935.00	
450410400	PNB-DECENTARLIZED WASTE MANAGEMENT	1,212,247.00	
450410500	BANK OF BARODA-PMAY 1712	9,998,280.00	
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00	
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00	
450410900	CANARA BANK ATSP 4348	1,200,047.00	

450420100	HDFC BANK	28,650.00	
450420200	AXIS Bank - Nirbaya Project	23,869.00	
450420300	ICICI BANK-SWACH BHARATH MISSION 075005000697	35,000.00	
450420500	ICICI BANK-SWACH BARATH MISSION-SAVING ACCOUNT937	7,923.00	
450420600	ICICI BANK 00113	99,290.00	
450420700	HDFC SUPPLIMENTARY NUTRITION 216	25,677,030.00	
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00	
450610100	Canara Bank- Health & Wellness Centre 4082	24,958,543.00	
450610200	Canara Bank Diagnostic infrastructure- UPHC 6292	2,782,699.00	
450620100	South Malabar Gramin Bank-10472	177,277.00	
450620300	HDFC PFMS A/C No 50100407394490	22,807,333.00	
450620400	ICICI - SBM 2.0 - IEC FUND-1620	933,670.00	
	Total Cash and Bank Balances	**160,292,853.33**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100400	Festival Advance to Employees	76,230.00	
460100500	Standing Advance	11,546.00	
460100700	Miscellaneous Advance	907,898.00	
460109900	Other Loans and advances to Employees	2,272.00	
460500103	Advance to Beneficiary Committee Conveners - Special Funds	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	4,368,121.00	
460500203	Advance to Implementing Agencies - Special Funds	29,879.00	
460500301	Advance to Projects - Municipal Fund	3,082,000.00	
460600100	Electricity Deposits	18,000.00	
460600300	Water Deposits	387,805.00	
	Total Loans,advances and deposits	**8,983,751.00**	

Schedule: B-19 Other Assets[Code No 470]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
470100100	Deposit Works - Expenditure	16,000.00	
	Total Other Assets	**16,000.00**	

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**	