

Nilambur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	(28,546,372.25)	
310900100	Excess of Income Over Expenditure	1,300,568.00	
310900200	Suspense	8,563,139.00	
	Total Muncipal (General) Fund	(18,682,665.25)	
Schedule: B-2 Earmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	18,639.00	
311700100	Pension Fund for Contingent Staff	39.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	87,383.00	
	Total Earmarked Funds	106,061.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	172,456,791.00	
	Total Reserves	172,456,791.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	7,506,464.00	
320200111	Development Fund - CFC Grant Tied	1,414,454.00	
320200112	Development Fund - CFC Grant UnTied	(3,239,985.00)	
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	1,564,331.00	
320802000	Grant for Projects	1,438,843.00	
320809900	Other Grants & Contributions for Specific Purpose	15,330,307.00	
	Total Grants & Contribution for specific purposes	28,794,290.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500200	Loan from Financial Institutions	(13,468,943.00)	
330500201	Loan from K.U.R.D.F.C	80,046,665.00	
	Total Secured Loans	66,577,722.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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	912,860.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	139,985.00	
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	(11,340.00)	
340100302	Contractor's Retention Money - Specific Grants	1,263,359.00	
340100303	Contractor's Retention Money - Special Funds	24,573.00	
340200100	Rent Deposit	176,663.00	
340200200	Auction Deposit	1,621,417.00	
340200300	Water Deposit	55,267.00	
340200600	Election Deposit(Candidate)	91,000.00	
340800100	Deposit Received From Others	740,824.00	
	Total Deposits Received	5,121,031.00	

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>
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	1,184,620.00	
350110200	Net Salary Payable	1,268,231.00	
350110400	Provident Fund Payable	2,879,091.00	
350110600	Contribution to Central Pension Fund Payable	73,024.00	
350110601	Employers Liabilities - Contributory Pension	254,057.00	
350110700	Contribution to Other Pension Fund Payable	211,187.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	123,309.00
350200103	Recoveries Payable - Loan Recovery	11,027.00
350200104	Recoveries Payable - Insurance Premium	55,084.00
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	81,276.00
350200116	State Life Insurance/ Arrear of SLI	26,550.00
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00
350200118	Group Insurance/ Arrear of GIS	22,170.00
350200120	Recoveries Payable-Welfare Subscription	18,957.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,350.00
350200125	Recoveries Payable-Audit Recovery	412,617.00
350200127	Recoveries Payable-Stamp Recovery	101,195.00
350200128	Recoveries Payable-Family Benefit Scheme	25,128.00
350200129	Recoveries Payable - Contributory Pension	119,690.00
350200131	Recoveries Payable-Medisep -Regular	1,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,300.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	25,731.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	64,943.00
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	158,190.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	263,448.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	145,028.00
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	817,557.32
350300400	VAT payable	60,309.00
350300500	Service Tax Payable	41,997.00
350300700	Goods And Service Tax - CGST	119,465.00
350300710	Government and Other Dues Payable-TDS - CGST	130,463.00
350300800	Goods And Service Tax - SGST	108,339.00
350300810	Government and Other Dues Payable-TDS - SGST	117,852.00
350300820	Flood Cess Payable	4,390.00
350309900	Others payable	70,820.00
350400500	Refund Payable - Grants	1,018,462.00

350409900	Refund Payable - Others	500.00	
350409909	Refund Payable - Others	20,000.00	
350410101	Advance Collection of Revenues - Property Tax	2,940.00	
350410104	Advance collection of Revenues - Service Cess	18.00	
350410299	Advance Collection of Revenues - Other User Charges	92,667.00	
350410301	Advance Collection of Revenues - License Fees	1,566,500.00	
350410399	Advance Collection of Revenues - Other Fees	126,667.00	
350800100	Liability in respect of Stale Cheque	5,742.00	
	Total Other Liabilities (Sundry Creditors)	13,472,607.32	

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	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	1,248,439.00	
410200115	Marriage Hall/ Community Centre Buildings	414,960.00	
410200199	Other Buildings	14,321,245.00	
410200200	Buildings - Transferred Institutions	7,952,501.00	
410300100	Concrete Roads	25,465,831.00	
410300200	Black Topped Roads	13,237,929.00	
410300300	Other Roads	18,695,955.00	
410300399	Other Constructions	5,032,247.00	
410300500	Culverts	1,054,163.00	
410310200	Drainage	22,314,720.00	
410320100	Dam	50,000.00	
410330100	Lamp Posts	6,115,080.00	
410400100	Plant & Machinery - Municipality	1,099,309.00	
410500100	Vehicles - Municipality	1,462,733.00	
410500199	Other Vehicles	111,500.00	
410600100	Office & Other Equipments - Municipality	279,590.00	
410600101	Air Conditioners	227,214.00	
410600102	Computers, Printers & Peripherals	1,876,375.00	
410600106	EPABX Systems	195,109.00	
410600200	Office & Other Equipments - Transferred Institutions	947,875.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	798,503.00	
410700103	Furniture & Fixture - Chairs	628,925.00	
410700104	Furniture & Fixture - Tables	496,712.00	

410700152	Fittings & Electrical Appliances - Electrical Fittings	2,853,824.00	
410700153	Fittings & Electrical Appliances - Generators	512,363.00	
410700199	Other Fittings & Electrical Appliances	1,075,230.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,867,868.00	
410800100	Other Fixed Assets - Municipality	15,266,954.00	
410800200	Other Fixed Assets - Transferred Institutions	2,833,837.00	
411200100	Accumulated Depreciation-Buildings	(13,328,247.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,468,452.00)	
411330100	Accumulated Depreciation-Public Lighting	(396,267.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,025,864.00)	
411500100	Accumulated Depreciation-Vehicles	(664,660.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,773,782.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8,866,661.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(52,637,537.00)	
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 Transferred Institutions	2,440,050.00	
412109900	Capital Work In Progress - Other Specific Grants	180,000.00	
	Total Fixed Assets	157,729,550.00	

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>
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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	1,545,100.00	
431100200	Receivables for Property Taxes (Arrears)	7,849.52	
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	(15,250.00)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	88,455.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	369,159.00	
431190201	Receivables for Advertisement Tax (Current)	123,219.00	
431190202	Receivables for Advertisement Tax (Arrears)	58,125.00	
431300201	Receivable for License Fees (Current)	10,500.00	
431300202	Receivable for License Fees (Arrears)	114,534.00	

431300299	Receivable for Other Fees (Arrears)	15,227.00	
431400101	Rent receivable from Civic Amenities (Current)	393,424.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,177,482.10	
431409901	Other Receivable (Current)	1,700,251.00	
431409902	Other Receivable (Arrears)	2,702,709.00	
431500100	Grants Receivable	616,871.00	
431600100	Receivables from Government (redemption amount)	630,794.00	
431800110	Receivables for Service Cess (Current)	347,938.00	
431800120	Receivables for Service Cess (Arrears)	30,000.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	454,343.00	
	Total Sundry Debtors(Receivables	10,370,730.62	

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>
450210100	SBI (57050695193)	1,699,964.00	
450210110	BANK OF BARODA OWN FUND	49,354,516.00	
450210200	Canara Bank (Public Contribution) 214047	7,611.00	
450210400	SBI TAX EPAYMENT.34568644732	142,749.00	
450210500	Indian bank own fund A/C No 6731441714	405,432.00	
450210600	SBI Property Tax (Current Account)	2,331,371.00	
450210700	South Indian Bank	2,913,163.00	
450210800	ICICI Bank (PMAY)	3,828,611.00	
450210900	ICICI CFLTC 075001001159	501.00	
450220200	Catholic Syrian Bank 03980733190001	55,041.00	
450230100	The Malappuram District Co-operative Bank	(18,544.55)	
450250500	Special Treasury PF A/C 10 (CURRENT)	2,550,968.00	
450250600	LSTSB (Own Fund) 799013000000768	11,826,184.00	
450410100	Union Bank 339902010012345	103,255.00	
450410200	Punjab National Bank-4323000100054839	(81,252.00)	
450410300	CANARA BANK-JOB FEST ACCOUNT 1185	25,875.00	
450410400	PNB-DECENTRALIZED WASTE MANAGEMENT	1,171,487.00	
450410500	BANK OF BARODA-PMAY 1712	464,253.00	
450410600	BANK OF BARODA -NULM(KUDUMBASREE) 68890100001181	364,055.00	
450410700	Syndicate Bank M P LADS M I Shanavas 460722000017	118.00	
450410800	Canara Bank MP LADS P V Abdhul Vahab 1803	235,638.00	
450410900	CANARA BANK ATSP 4348	1,165,835.00	
450420100	HDFC BANK	27,805.00	
450420200	AXIS Bank - Nirbaya Project	23,121.00	
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	4,191,318.00	

450420700	HDFC SUPPLIMENTARY NUTRITION 216	10,155,570.00	
450430100	URBAN BANK-SALARY-COUNCILERS	1,804.00	
450620100	South Malabar Gramin Bank-10472	177,277.00	
450620300	HDFC PFMS A/C No 50100407394490	1,225,486.00	
	Total Cash and Bank Balances	94,392,134.45	

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	66,230.00	
460100500	Standing Advance	18,000.00	
460100700	Miscellaneous Advance	809,878.00	
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	497,985.00	
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	5,012,049.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Software support:Information Kerala Mission