Nileshwar 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	10084979
2	3109001	Excess of Income Over Expenditure	116590590
3	3109002	Suspense	1422429
		Total of Muncipal (General) Fund [Code No 310]	**128097998**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6241
		Total of Earmarked Fund	**6241**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	268453262
		Total of Reserves	**268453262**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	9200315

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	1021143
3	3201004	Central Finance Commission Grant - Tied	29673718
4	3201005	Central Finance Commission Grant - Untied	6125860
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
6	3201020	Integrated Child Development Service	4651917
7	3201023	Member Of Parliament Local And Development Scheme	60180
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201030	Swaccha Bharat Mission - IEC	2172602
10	3201031	Swaccha Bharat Mission - Capacity Building	37500
11	**3201035**	**Total Sanitation Campaign**	**0**
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	128559
13	3201039	Grant for Specific Purposes - Census	471900
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
22	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
23	3202022	Ayyankali Urban Employment Guarantee Scheme	16065
24	3202027	Grants For Specific Purposes - Election	0
25	3208010	Beneficiary Contribution	536792
26	3208096	Donations to CMDRF	57988
27	3208099	Other Grants & Contributions for Specific Purpose	1820893
28	3201050	Grants Contributions for Specific Purposes - Central Government	6900700
29	3202040	Grant for Solid Waste Management	200000
		Total of Grants, Contribution for Specific Purposes	**63076132**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	101799090
2	3305004	Loan from HUDCO	69573335
		Total of Secured Loans	**171372425**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	21050
2	3401002	Security Deposit	109850
3	3401003	Retention	2910458
4	3402001	Rent Deposit	589247
5	3402002	Auction Deposit	80800
6	3402006	Election Deposit(Candidate)	92000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	437272

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	2363
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**4243040**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1727219
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	231113
8	3501107	Contribution to Other Pension Fund Payable	823731
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	57804
11	3501302	Employers Liabilities - EPF	25606
12	3502001	Recoveries Payable - General Provident Fund	28250
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80554
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	221174
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	47972
17	3502008	Recoveries Payable - Co-operative Recovery	0

SN	Code	Description of Items	Current Year Amount
18	3502010	Recoveries Payable - Dues to other LSGIs	60258
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	39852
21	3502013	Recoveries Payable - Group Saving Life Insurance	4800
22	3502014	Recoveries Payable - Group Insurance	5200
23	3502017	Recoveries Payable-GPAIS	0
24	3502020	Recoveries Payable - Employee Share NPS	37051
25	3502021	Recoveries Payable - EPF	10988
26	3502022	Recoveries Payable -Medisep -Regular	24045
27	3502023	Recoveries Payable -Medisep -Pensioner	0
28	3502024	Recoveries Payable-Other Recoveries from Employees	58320
29	3502025	Recoveries Payable - Income Tax Deducted at Source	232296
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	170245
31	3502028	Recoveries Payable - Other Recoveries	23650
32	3503001	Government and Other Dues Payable - Library Cess Payable	823279
33	3503005	Government and Other Dues Payable-TDS - CGST	229986
34	3503006	Government and Other Dues Payable-TDS - SGST	229977
35	3503008	Government and Other Dues Payable - CGST	28247
36	3503009	Government and Other Dues Payable - SGST	28252
37	3503011	Government and Other Dues Payable - TCS - Income Tax	0
38	3503013	Government and Other Dues Payable - Others payable	33293

SN	Code	Description of Items	Current Year Amount
39	3504002	Refund Payable - Profession Tax	0
40	3504003	Refund Payable - Service Cess	928
41	3504016	Refund Payable - Deposit Works	31273
42	3504099	Refund Payable - Others	458009
43	3504101	Advance Collection of Revenues	1535461
44	3508001	Liability in respect of Stale Cheque	166211
45	3501116	Pension Contribution Payable	132046
46	3501108	Provident Fund Payable	2448
47	3503018	Cess on KCWWF Payable	0
48	3508099	Other Liabilities Payable	7115507
49	3501103	Net Pension Payable	0
50	3502030	Recoveries Payable - House Building Advance	1250
51	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
52	3502033	Recoveries Payable - Postal Life Insurance	14715
53	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
54	3501099	Other Creditors Controll Account	0
55	3503099	Other Payable	1233620
56	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**15974630**
		Schedule B12: Investments	
1	4201001	Investments	5025000
		Total of Investments	**5025000**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	1909904
2	4311002	Receivables for Property Taxes (Arrears)	1296813
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	523286
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	177992
6	4312004	Receivables for Service Cess (Arrears)	0.5
7	4313003	Receivable for License Fees (Current)	5000
8	4313004	Receivable for License Fees (Arrears)	200500
9	4314001	Rent receivable from Buildings (Current)	15000
10	4314002	Rent receivable from Buildings (Arrears)	1110260
11	4314009	Receivables from Bus Stand (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	3480790
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
21	4315011	Receivables - General Purpose Fund	0
22	4315099	Receivable Others	15485598
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(223515)
24	4315201	Revenue Recovery - Receivables	303689
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**24285317.5**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	63930184
		Total of Pre-paid Expenses	**63930184**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	268837
2	4502101	BOB CFC 68650100008225	16642063
3	4502101	BOB SDISHG 68650100008898	1021143
4	4502101	BOB WCHG 68650100008899	9200315
5	4502101	CB MPFUND 110065264446	60180
6	4502101	CB NULM SyndCanara 110004564405	0
7	4502101	CB PENSION FUND 110070590865	109332
8	4502101	CB PFMS CFC TIED 1102848006355	18358902
9	4502101	CB SYND SM 42072200067955	1120471

SN	Code	Description of Items	Current Year Amount
10	4502101	Co Operative Bank EMS 102100010404012	146258
11	4502101	Co Operative Bank MNOLHS 102100010404014	2257
12	4502101	Co Operative Bank Own Fund 102100010000978	839477
13	4502101	IB Amrutholding 7285527815	0
14	4502101	IB Amrut Tax Collection 8007583361	128659
15	4502101	IB CHILDKL312 7280292592	0
16	4502101	ICICIB ICICIPMAY 117001001542	0
17	4502101	ICICIB SBMIEC 117001001015	2834855
18	4502101	ICICIB SBMIECKL331 117001002224	0
19	4502101	ICICIB SBMIHHLKL349 117001002215	0
20	4502101	ICICIB SBM PFMS ZB 117001000800	0
21	4502101	INDIAN BANK PFMS 7647591258	0
22	4502101	KGB AUEGS 40518100011200	16065
23	4502101	KGB SAYAMPRABHA 40518101023442	88982
24	4502101	KSCB - 180712801000027	2416
25	4502101	SBI BDM 38685215449	1065
26	4502101	SBIemanal 67183963293	2189491
27	4502101	SBIGST 67325160232	3420
28	4502101	SBI OF1 67182813170	10037176
29	4502101	SBI OF Card 38486439486	1173238
30	4502101	SBI OF EPF 67349928593	46177
31	4502101	SBI ol 37891038173	4734519.5

SN	Code	Description of Items	Current Year Amount
32	4502101	SBI SGSRY 57041824075	2409152
33	4502101	SIB HUDCO PMAY ADNL 0766053000005951	12337282
34	4502101	SIB LIFEHUDCO 0766053000005997	6240924
35	4502101	SIB OF 0766053000004828	1238653
36	4502101	SIB PMAY 0766053000004155	2322200
37	4502101	UCB CDRF 103100010000349	6690
38	4502201	2003 LGTSB 799013000000485	0
39	4502201	2003 PF 720031400000001	0
40	4502202	2003DevelopmentfundGeneral	0
41	4502202	2003 DevelopmentfundSCP	0
42	4502202	2003 MaintenancefundNonRoad	0
43	4502202	2003 MaintenancefundRoad	0
44	4502203	Treasury (B fund)	0
45	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**93580199.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	56000
2	4601002	Imprest	5000
3	4601099	Other Loans and advances	1282187
4	4604001	Advance to Suppliers	0
5	4604002	Advance to Contractors	0
6	4605003	Advance to Implementing Officers	0

SN	Code	Description of Items	Current Year Amount
7	4605004	Temporary Advances for Official Purposes	443124
8	4606001	Electricity Deposits	0
9	4606099	Other deposits with external agencies	5689171
10	4605099	Advance to Others	0
11	4605009	Unauthorized debt	9380
		Total of Loans, Advances and Deposits	**7484862**
		Schedule B9: Fixed Assets	
1	4101001	Land	4243362
2	4101002	Grounds	211816
3	4102002	Administrative Buildings	13450164
4	4102005	Hospital Buildings	101894
5	4102012	Recreation Centre Buildings	33707
6	4102015	Buildings - Sanitation and Waste Management	2544566
7	4102016	Other Buildings	26979989
8	4102017	Compound Wall	392290
9	4103001	Concrete Roads	5238356
10	4103002	Black Topped Roads	126172471
11	4103003	Interlocked Roads	243202
12	4103006	Mud Roads	1152473
13	4103007	Other Roads	36859921
14	4103008	Bridges	3140414
15	4103010	Culverts	3664372

SN	Code	Description of Items	Current Year Amount
16	4103099	Other Constructions	38885332
17	4103102	Drainage	44321366
18	4103203	Reservoir	93700
19	4103204	Distribution & Regulation System - Water Supply	6995251
20	4104001	Plant & Machinery	1831299
21	4105001	Vehicles	7424344
22	4106001	Office & Other Equipments	3912006
23	4106002	Computers, Printers & Peripherals	5282447
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	29483216
25	4108001	Other Fixed Assets	33059683
26	4101007	Crematorium	0
27	4103301	Lamp Post	11924069
28	4103302	Street Light	0
29	4103013	Tractor Ramp- Tractor Ramp	180081
		Total of Fixed Assets	**407821791**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4387210)
2	4113001	Accumulated Depreciation - Roads	(10329256)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(9049451)
4	4113201	Accumulated Depreciation-Watersupply	(7029)
5	4113301	Accumulated Depreciation-Public Lighting	(5246313)
6	4114001	Accumulated Depreciation-Plant & Machinery	(402722)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(3405832)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7202015)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9880797)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(57499002)
		Total of Accumulated Depreciation	**(107409627)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	156506001
		Total of Capital Work in Progress	**156506001**