Nileshwar Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	989788
2	3109001	Excess of Income Over Expenditure	124576103
3	3109002	Suspense	912794
		Total of Muncipal (General) Fund [Code No 310]	**126478685**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6241
		Total of Earmarked Fund	**6241**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	250962612
		Total of Reserves	**250962612**
		Schedule B4: Grants, Contribution for	

Digitally signed by AYUSH JAYARAJAN V V
Date: 2025.12.08 10:06:23 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	11895951
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	902440
3	3201004	Central Finance Commission Grant - Tied	11434037
4	3201005	Central Finance Commission Grant - Untied	1780429
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	331590
6	3201020	Intergrated Child Development Service	1867340
7	3201023	Member Of Parliament Local And Development Scheme	74931
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201030	Swaccha Bharat Mission - IEC	2065197
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3201039	Grant for Specific Purposes - Census	471900
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202004	Development Fund - KSWMP Grant - Central Share	0
15	3202005	Development Fund-KSWMP Grant- State Share	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0

SN	Code	Description of Items	Current Year Amount
19	3202022	Ayyankali Urban Employment Guarantee Scheme	4269
20	3208010	Beneficiary Contribution	279180
21	3208096	Donations to CMDRF	57988
22	3208099	Other Grants & Contributions for Specific Purpose	1325454
23	3201050	Grants Contributions for Specific Purposes - Central Government	6752986
		Total of Grants, Contribution for Specific Purposes	**39243692**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	110149661
2	3305004	Loan from HUDCO	9800000
		Total of Secured Loans	**119949661**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	22750
2	3401002	Security Deposit	36900
3	3401003	Retention	1526128
4	3402001	Rent Deposit	589247
5	3402002	Auction Deposit	80800
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	489272
7	3408099	Other deposits received	2363
		Total of Deposits Received	**2747460**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1207773
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	231113
7	3501107	Contribution to Other Pension Fund Payable	823731
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	311530
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	513282
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46966
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	124360
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	58724
16	3502008	Recoveries Payable - Co-operative Recovery	0
17	3502010	Recoveries Payable - Dues to other LSGIs	56258
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4500
19	3502012	Recoveries Payable - State Life Insurance	31300
20	3502013	Recoveries Payable - Group Saving Life Insurance	0
21	3502014	Recoveries Payable - Group Insurance	5800
22	3502017	Recoveries Payable-GPAIS	0
23	3502020	Recoveries Payable - Employee Share NPS	160804

SN	Code	Description of Items	Current Year Amount
24	3502021	Recoveries Payable - EPF	0
25	3502022	Recoveries Payable -Medisep -Regular	15500
26	3502023	Recoveries Payable -Medisep -Pensioner	0
27	3502024	Recoveries Payable-Other Recoveries from Employees	12628
28	3502025	Recoveries Payable - Income Tax Deducted at Source	89702
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	47655
30	3502028	Recoveries Payable - Other Recoveries	0
31	3503001	Government and Other Dues Payable - Library Cess Payable	832549
32	3503005	Government and Other Dues Payable-TDS - CGST	110769
33	3503006	Government and Other Dues Payable-TDS - SGST	110769
34	3503008	Government and Other Dues Payable - CGST	7074
35	3503009	Government and Other Dues Payable - SGST	7065
36	3503011	Government and Other Dues Payable - TCS - Income Tax	0
37	3503013	Government and Other Dues Payable - Others payable	33293
38	3504002	Refund Payable - Profession Tax	(33450)
39	3504003	Refund Payable - Service Cess	928
40	3504016	Refund Payable - Deposit Works	31273
41	3504099	Refund Payable - Others	458009
42	3504101	Advance Collection of Revenues	793758
43	3508001	Liability in respect of Stale Cheque	114253
44	3501116	Pension Contribution Payable	93471

SN	Code	Description of Items	Current Year Amount
45	3501108	Provident Fund Payable	420448
46	3503018	Cess on KCWWF Payable	0
47	3508099	Other Liabilities Payable	7694671
48	3501103	Net Pension Payable	0
49	3502030	Recoveries Payable - House Building Advance	4750
50	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
		Total of Other Liabilities	**14421256**
		Schedule B12: Investments	
1	4201001	Investments	5025000
		Total of Investments	**5025000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	2864971
2	4311002	Receivables for Property Taxes (Arrears)	2439041
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	78410
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	268852
6	4312004	Receivables for Service Cess (Arrears)	215184
7	4313003	Receivable for License Fees (Current)	208500
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	36000
10	4314002	Rent receivable from Buildings (Arrears)	1110260

SN	Code	Description of Items	Current Year Amount
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	10190320
13	4315099	Receivable Others	15482141
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(96448)
15	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**32797231**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	49853334
		Total of Pre-paid Expenses	**49853334**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	48737
2	4502101	BoB 68650100008225CFC	12210134
3	4502101	BoB 68650100008898SDISHG	902440
4	4502101	BoB 68650100008899wcHG	11895951
5	4502101	CB 102100010000978 OWNFUND	809525
6	4502101	CB 102100010404012EMS	141039
7	4502101	CB 102100010404014MNOLHS	2177
8	4502101	CB 110004564405NULMSyndCanara	0
9	4502101	CB 110065264446MPFUND	59204
10	4502101	CB 110070590865PENSION FUND	107091
11	4502101	CB 42072200067955SyndSM	1170967

SN	Code	Description of Items	Current Year Amount
12	4502101	IB 117001000800SBMPFMSZB	0
13	4502101	IB 117001001015SBMIEC	2762877
14	4502101	IB 117001001542ICICIPMAY	0
15	4502101	IB 117001002224SBMIECKL331	0
16	4502101	IB 7280292592childKL312	0
17	4502101	IB 7285527815amrutholding	0
18	4502101	I B 7647591258PMSSS	0
19	4502101	IB 8007583361 Amrut Tax Collection	100
20	4502101	KGB 40518100011200AUEGS	15555
21	4502101	KGB 40518101023442sayamprabha	86158
22	4502101	KSCB - 180712801000027	2323
23	4502101	SB 57041824075SGSRY	64999
24	4502101	SBI 38685215449BDM	1065
25	4502101	SBI 67349928593 OF e p f	49375
26	4502101	SBIemanal 67183963293	2229348
27	4502101	SBIGST 67325160232	0
28	4502101	SBI OF1 67182813170	8315561
29	4502101	SBIOF38486439486card	1036505
30	4502101	SBoI - 37891038173	5172775
31	4502101	SIB 0766053000004155PMAY	3594387
32	4502101	SIB 0766053000004828 OF	1823151
33	4502101	SIB 0766053000005951HudcoPMAYadnl	9637595

SN	Code	Description of Items	Current Year Amount
34	4502101	SIB 0766053000005997LIFEHUDCO	9800000
35	4502101	UCB 103100010000349CDRF	6462
36	4502201	2003 LGTSB 799013000000485	0
37	4502201	2003 PF 720031400000001	0
		Total of Cash and Bank balance	**71945501**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	56000
2	4601002	Imprest	5000
3	4601099	Other Loans and advances	1286187
4	4604001	Advance to Suppliers	0
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	503032
7	4606099	Other deposits with external agencies	5689171
8	4605009	Unauthorized debt	9380
		Total of Loans, Advances and Deposits	**7548770**
		Schedule B9: Fixed Assets	
1	4101001	Land	4243362
2	4101002	Grounds	211816
3	4102002	Administrative Buildings	14095951
4	4102012	Recreation Centre Buildings	33707
5	4102015	Buildings - Sanitation and Waste Management	2244566
6	4102016	Other Buildings	26476080

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	392290
8	4103001	Concrete Roads	2450914
9	4103002	Black Topped Roads	100335783
10	4103007	Other Roads	36859921
11	4103008	Bridges	3140414
12	4103010	Culverts	2961058
13	4103099	Other Constructions	38885332
14	4103102	Drainage	36569382
15	4103203	Reservoir	93700
16	4103204	Distribution & Regulation System - Water Supply	6995251
17	4104001	Plant & Machinery	1624516
18	4105001	Vehicles	7424344
19	4106001	Office & Other Equipments	3912006
20	4106002	Computers, Printers & Peripherals	5200887
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	28742111
22	4108001	Other Fixed Assets	32241560
23	4101007	Crematorium	0
24	4103301	Lamp Post	11924069
		Total of Fixed Assets	**367059020**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1927918)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(5411807)

SN	Code	Description of Items	Current Year Amount
3	4113201	Accumulated Depreciation-Watersupply	(7029)
4	4113301	Accumulated Depreciation-Public Lighting	(4182111)
5	4114001	Accumulated Depreciation-Plant & Machinery	(402722)
6	4115001	Accumulated Depreciation-Vehicles	(2721937)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6323269)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7646396)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(50193491)
		Total of Accumulated Depreciation	**(78816680)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	98397431
		Total of Capital Work in Progress	**98397431**