Nileshwaram 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	(989,787.51)	
310900100	Excess of Income Over Expenditure	117,460,486.81	
	Total Muncipal (General) Fund	**116,470,699.30**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	6,241.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	72,274.00	
	Total Earnmarked Funds	**78,515.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	251,095,051.00	
	Total Reserves	**251,095,051.00**	

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	6,752,986.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	14,175,551.00	
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	2,646,063.00	
320200111	Development Fund - CFC Grant Tied	21,697,492.00	
320200112	Development Fund - CFC Grant UnTied	4,475,052.00	
320801000	Beneficiary Contribution	145,260.00	
320809900	Other Grants & Contributions for Specific Purpose	851,103.00	
	Total Grants & Contribution for specific purposes	**50,743,507.00**	

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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	69,050,182.00	
	Total Secured Loans	**69,050,182.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	32,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	54,900.00	
340100300	Retention Money	49,000.00	
340100301	Contractor's Retention Money - Municipal Fund	948,185.00	
340100302	Contractor's Retention Money - Specific Grants	305,531.00	
340200100	Rent Deposit	589,247.00	
340200200	Auction Deposit	80,800.00	
340800100	Deposit Received From Others	489,272.50	
	Total Deposits Received	**2,570,935.50**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350110200	Net Salary Payable	983,229.00	
350110300	Unpaid Salaries	5,671,246.00	
350110400	Provident Fund Payable	2,162.00	
350110500	Pension and Gratuity Payable	103,579.00	
350110600	Contribution to Central Pension Fund Payable	1,494,150.00	
350110601	Employers Liabilities - Contributory Pension	68,370.00	
350110700	Contribution to Other Pension Fund Payable	823,731.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	590,645.00	
350200103	Recoveries Payable - Loan Recovery	12,000.00	
350200104	Recoveries Payable - Insurance Premium	100,520.00	
350200106	Recoveries Payable - Co-operative Recovery	1,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	27,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,810.00	
350200116	State Life Insurance/ Arrear of SLI	45,400.00	
350200118	Group Insurance/ Arrear of GIS	44,100.00	
350200129	Recoveries Payable - Contributory Pension	68,370.00	

350200130	Recoveries Payable - EPF	1,482.00	
350200131	Recoveries Payable-Medisep -Regular	30,500.00	
350200132	Recoveries Payable-Medisep -Pensioner	3,500.00	
350200200	Recoveries Payable - Statutory Deductions	12,628.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	454,819.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	229,154.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	351,232.00	
350300100	Library Cess Payable	462,967.48	
350300400	VAT payable	116,692.00	
350300700	Goods And Service Tax - CGST	1,375.00	
350300710	Government and Other Dues Payable-TDS - CGST	377,526.00	
350300800	Goods And Service Tax - SGST	1,375.00	
350300810	Government and Other Dues Payable-TDS - SGST	377,526.00	
350309900	Others payable	33,293.00	
350400104	Refund Payable - Service Cess	928.00	
350400500	Refund Payable - Grants	4,098.00	
350409900	Refund Payable - Others	453,911.00	
350409901	Refund Payable - Deposit Works	31,273.00	
350410101	Advance Collection of Revenues - Property Tax	5,734.00	
350410301	Advance Collection of Revenues - License Fees	633,500.00	
350800100	Liability in respect of Stale Cheque	53,557.00	
	Total Other Liabilities (Sundry Creditors)	**13,680,382.48**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	4,243,362.00	
410100101	Grounds	211,816.00	
410200100	Buildings - Municipality	10,791,224.00	
410200101	Administrative Buildings	9,679,233.00	
410200113	Recreation Centre Buildings	33,707.00	
410200199	Other Buildings	12,757,790.00	
410200200	Buildings - Transferred Institutions	4,216,771.00	
410300100	Concrete Roads	2,151,993.00	
410300200	Black Topped Roads	100,335,783.00	
410300300	Other Roads	36,859,921.00	
410300399	Other Constructions	34,395,333.00	
410300400	Bridges	3,140,414.00	
410300500	Culverts	2,961,058.00	
410310200	Drainage	36,569,382.00	
410320300	Reservoir	93,700.00	

410320500	Distribution & Regulation System	6,995,251.00	
410330100	Lamp Posts	11,371,279.00	
410330200	Transformers	552,790.00	
410400100	Plant & Machinery - Municipality	1,430,556.00	
410400200	Plant & Machinery - Transferred Institutions	44,016.00	
410500100	Vehicles - Municipality	7,424,344.00	
410600100	Office & Other Equipments - Municipality	2,641,114.00	
410600102	Computers, Printers & Peripherals	4,921,893.00	
410600103	Photocopiers	63,000.00	
410600106	EPABX Systems	89,500.00	
410600200	Office & Other Equipments - Transferred Institutions	12,953,859.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,515,248.00	
410700104	Furniture & Fixture - Tables	33,500.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,262,538.00	
410700153	Fittings & Electrical Appliances - Generators	28,200.00	
410700199	Other Fittings & Electrical Appliances	240,042.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	5,747,112.00	
410800100	Other Fixed Assets - Municipality	20,197,764.00	
410800200	Other Fixed Assets - Transferred Institutions	12,043,796.00	
411200100	Accumulated Depreciation-Buildings	(857,404.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(4,497,572.00)	
411320100	Accumulated Depreciation-Waterways	(4,686.00)	
411330100	Accumulated Depreciation-Public Lighting	(3,014,589.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(264,805.00)	
411500100	Accumulated Depreciation-Vehicles	(2,038,042.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,251,702.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,019,622.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(35,800,204.00)	
412010100	Capital Work In Progress - Municipal Fund	14,287,934.00	
412100100	Capital Work In Progress - Development Fund	18,857,979.00	
	Total Fixed Assets	**325,394,576.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420300100	Investments - Debentures & Bonds	25,000.00	
420500100	Investments - Equity Shares	5,000,000.00	
	Total Investments-General Fund	**5,025,000.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	2,943,165.00	
431100200	Receivables for Property Taxes (Arrears)	2,429,626.79	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	156,924.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	34,034.00	
431300201	Receivable for License Fees (Current)	9,500.00	
431300202	Receivable for License Fees (Arrears)	18,050.00	
431400101	Rent receivable from Civic Amenities (Current)	9,000.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,119,260.00	
431409901	Other Receivable (Current)	5,419,864.00	
431409902	Other Receivable (Arrears)	10,062,277.00	
431600100	Receivables from Government (redemption amount)	498,955.00	
431800110	Receivables for Service Cess (Current)	252,271.00	
431800120	Receivables for Service Cess (Arrears)	208,254.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(255,847.00)	
	Total Sundry Debtors(Receivables	**22,905,333.79**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500100	Prepaid Programme Expenses	56,973,333.00	
	Total Prepaid Expenses	**56,973,333.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	289,647.00	
450210100	SBI OWN FUND-1	6,009,994.00	
450210200	SBI E MANNAL	5,901,238.00	
450210300	SBI Card payment Account	567,857.00	
450210400	SBI OWN FUND-2	6,701,502.00	
450220200	South Indian bank-Prof Tax	4,027,756.00	

450230100	Nileshwar Co-operative bank- 978-O/F	778,090.49	
450410200	SBI- EPF E- PAYMENT	49,375.00	
450410400	PENSION FUND CANARA BANK	103,579.00	
450410600	SBI-BIO Diversity	1,065.00	
450420600	Kerala gramin bank(sayamprabha)	83,707.00	
450430100	SBI- SGRY	19.00	
450430200	E.M.S -Nileshwar Co-Op bank 404012	135,563.00	
450430400	Nileshwar Co-Op Bank -MNOLHS	2,092.00	
450430500	Nileshwar Co-operative Urban Bank-CDRF	6,241.00	
450610200	SYNDICATE BANK-(canara)suchithwamission	1,055,827.00	
450610400	SOUTH INDIAN BANK (PMAY)Savings	1,132,771.00	
450610500	Finance Commission Grant,Bank of baroda	26,156,764.00	
450610700	URBAN HEALTH AND WELLNESS CENTRES,BANK OF BARODA	14,175,551.00	
450610800	M P FUND CANARA BANK PFMS A/C	72,274.00	
450610900	Bank of BarodaSDIPHC	2,646,063.00	
450620100	KERALA GRAMIN BANK (AUEGS)	16,288.00	
450620200	ICICI Swachabharath Mission(IEC)	2,570,392.00	
450620700	South Indian Bank HUDCO Addnl loan (pmay)	12,076,849.00	
	Total Cash and Bank Balances	**84,560,504.49**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	10,000.00	
460100700	Miscellaneous Advance	3,131,354.00	
460609900	Other deposits with external agencies	5,689,171.00	
	Total Loans,advances and deposits	**8,830,525.00**	

*Software support:**Information Kerala Mission***