

# KOTHAMANGALAM MUNICIPALITY

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	33,534,502.30	
310900100	Excess of Income Over Expenditure	651,442.00	
	<b>Total Muncipal (General) Fund</b>	<b>34,185,944.30</b>	

### Schedule: B-2 Earmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	3,068,789.00	
	<b>Total Earmarked Funds</b>	<b>3,068,789.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	385,800.00	
312100200	Capital Contribution Others	83,018,645.00	
	<b>Total Reserves</b>	<b>83,404,445.00</b>	

### 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	1,056,587.00	
320200106	Development Fund- Special Grant-Capital	10,650,000.00	
320300100	Other Government Agencies	2,812,260.00	
320801000	Beneficiary Contribution	475,957.00	
320802000	Grant for Projects	879,053.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>15,873,857.00</b>	

### 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	2,424,294.00	
	<b>Total Secured Loans</b>	<b>2,424,294.00</b>	

**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>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**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	202,245.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	72,575.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,234.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,365.00	
340100301	Contractor's Retention Money - Municipal Fund	299,722.00	
340100303	Contractor's Retention Money - Special Funds	13,468.00	
340109900	Other deposits received from Suppliers/Contractors	12,860.00	
340200100	Rent Deposit	32,406,900.00	
340200200	Auction Deposit	7,219,088.00	
340800100	Deposit Received From Others	603,237.00	
	<b>Total Deposits Received</b>	<b>40,832,694.00</b>	

**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>
350110100	Gross Salary Payable	2,206,278.00	
350110400	Provident Fund Payable	1,443,174.00	
350110600	Contribution to Central Pension Fund Payable	6,131.00	
350110700	Contribution to Other Pension Fund Payable	316,204.00	
350200120	Recoveries Payable-Welfare Subscription	674,723.00	
350200125	Recoveries Payable-Audit Recovery	222,498.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	20,441.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	54,983.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,422.00	
350300100	Library Cess Payable	650,292.10	
350300400	VAT payable	270,671.00	
350300500	Service Tax Payable	59,026.00	
350410101	Advance Collection of Revenues - Property Tax	453.00	
350410301	Advance Collection of Revenues - License Fees	668,146.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	477.00	
350419900	Advance Collection of Revenues - Other Revenue	643,000.00	
350800100	Liability in respect of Stale Cheque	22,915.00	

Total Other Liabilities (Sundry Creditors)

7,272,834.10

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100100	Land - Municipality	19,300,405.00	
410100101	Grounds	49,868.00	
410200100	Buildings - Municipality	3,565,475.00	
410200101	Administrative Buildings	2,474,050.00	
410200105	Hospital Buildings	414,739.00	
410200108	School Buildings	4,590,798.00	
410200111	Market Buildings	145,724.00	
410200115	Marriage Hall/ Community Centre Buildings	34,448.00	
410200199	Other Buildings	4,628,616.00	
410200200	Buildings - Transferred Institutions	3,281,674.00	
410300100	Concrete Roads	2,104,431.00	
410300200	Black Topped Roads	19,454,980.00	
410300300	Other Roads	17,976,065.00	
410300399	Other Constructions	3,501,441.00	
410300500	Culverts	75,976.00	
410310200	Drainage	551,175.00	
410320500	Distribution & Regulation System	1,000,000.00	
410330100	Lamp Posts	2,468,692.00	
410400100	Plant & Machinery - Municipality	3,271,611.00	
410500101	Cars	849,121.00	
410500104	Trucks	950,000.00	
410600100	Office & Other Equipments - Municipality	745,770.00	
410600102	Computers, Printers & Peripherals	1,294,983.00	
410600103	Photocopiers	70,000.00	
410600200	Office & Other Equipments - Transferred Institutions	1,762,123.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,206,010.00	
410700103	Furniture & Fixture - Chairs	244,050.00	
410700104	Furniture & Fixture - Tables	19,440.00	
410700106	Furniture & Fixture - Beds / Cots	118,151.00	
410700150	Other Furniture & Fixtures	53,547.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	972,900.00	
410700199	Other Fittings & Electrical Appliances	863,819.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,390,509.00	
410800100	Other Fixed Assets - Municipality	7,015,442.00	
410800200	Other Fixed Assets - Transferred Institutions	442,885.00	
411200100	Accumulated Depreciation-Buildings	(1,239,796.00)	
411500100	Accumulated Depreciation-Vehicles	(170,622.00)	

411600100	Accumulated Depreciation-Office & Other Equipment	(403,872.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(86,817.00)	
412010100	Capital Work In Progress - Municipal Fund	1,143,258.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	844,948.00	
	<b>Total Fixed Assets</b>	<b>106,976,017.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Investments-General Fund</b>	<b>0.00</b>	

**Schedule: B-13 Investments-Other Funds [Code 421]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Investments-Other Funds</b>	<b>0.00</b>	

**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	152,481.00	
430109900	Other Stores	18,750.00	
430800200	Purchase of Material - Others	53,949.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>225,180.00</b>	

**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)	3,805,452.00	
431100200	Receivables for Property Taxes (Arrears)	232,506.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	262,070.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	169,711.00	
431190201	Receivables for Advertisement Tax (Current)	26,167.00	
431300201	Receivable for License Fees (Current)	30,000.00	
431300202	Receivable for License Fees (Arrears)	93,497.00	
431400101	Rent receivable from Civic Amenities (Current)	467,173.00	
431400102	Rent receivable from Civic Amenities (Arrears)	770,648.00	
431400107	Rent receivable from Lease on Lands (Current)	80,823.00	
431400108	Rent receivable from Lease on Lands (Arrears)	11,271.00	
431409901	Other Receivable (Current)	5,859,822.00	

431409902	Other Receivable (Arrears)	20,857,511.00	
	<b>Total Sundry Debtors(Receivables</b>	<b>32,666,651.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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	SBT- IHSDP ( E Fund)	3,918,538.00	
450210200	SBT-KURDFC	27,475.00	
450210300	SBT- B-FUND	131,772.00	
450210400	SBT- a/c No. 57010272017	30.00	
450210500	SBI-SOLID WASTE MANAGEMENT	20,300,534.00	
450210600	SBI-IDSMT	5,887,166.33	
450210800	UNION BANK - (SJSRY)	333,905.00	
450210900	SBI- Own fund	9,329,569.00	
450220100	SIB- A/c-5516 (SHASU)	114,861.75	
450230100	EDCB OWN FUND (F fund)	650.74	
450230200	EDCB-1	0.83	
450230300	POST OFFICE	(0.25)	
450250101	TSB(OWN FUND) A/C	3,053,077.00	
450250500	Treasury -TPA 105	6,815.00	
450250600	Treasury -TPA182	5,667.00	
450410100	Union Bank (B Fund -S.S.A)	54,426.00	
450420100	NMG Bank-AUEGS	167,453.00	
450420200	ICICI BANK-SWATCH BHARATH 0527	891,287.00	
450450100	TPA 77	1,443,174.00	
	<b>Total Cash and Bank Balances</b>	<b>45,666,401.40</b>	

**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>
460100100	Housing Loan to Employees	62,140.00	
460100700	Miscellaneous Advance	791,858.00	
460100800	Marriage Loan	8,160.00	
460500201	Advance to Implementing Agencies - Municipal Fund	600,000.00	
460600100	Electricity Deposits	66,450.00	
	<b>Total Loans,advances and deposits</b>	<b>1,528,608.00</b>	

**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>
	Total Other Assets	0.00	

**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	

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