

KOTHAMANGALAM MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	31,678,201.30	
310900100	Excess of Income Over Expenditure	1,856,301.00	
	Total Muncipal (General) Fund	33,534,502.30	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	2,187,539.00	
	Total Earnmarked Funds	2,187,539.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	432,500.00	
312100200	Capital Contribution Others	59,736,022.00	
	Total Reserves	60,168,522.00	

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	869,508.00	
320200101	Development Fund - General - Capital	8,028,657.00	
320200102	Development Fund - Special Component Plan - Capital	3,713,484.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	5,476,032.00	
320200105	Development Fund-KLGSDP Grant- Capital	6,169,631.00	
320200106	Development Fund- Special Grant-Capital	10,650,000.00	
320200108	Maintenance Fund - Road Assets	536,858.00	
320200109	Maintenance Fund - Non-Road Assets	170,192.00	
320200209	Fund for Transferred Institutions - Education - Capital	167,245.00	
320300100	Other Government Agencies	2,812,260.00	
320801000	Beneficiary Contribution	427,757.00	
320802000	Grant for Projects	764,339.00	
320809900	Other Grants & Contributions for Specific Purpose	414,400.00	

	Total Grants & Contribution for specific purposes	40,200,363.00	
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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	1,084,500.00	
330500201	Loan from K.U.R.D.F.C	3,379,370.00	
	Total Secured Loans	4,463,870.00	

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	128,983.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	41,274.00	
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	164,281.00	
340100302	Contractor's Retention Money - Specific Grants	43,831.00	
340100303	Contractor's Retention Money - Special Funds	13,468.00	
340109900	Other deposits received from Suppliers/Contractors	12,860.00	
340200100	Rent Deposit	27,631,691.00	
340200200	Auction Deposit	7,169,088.00	
340800100	Deposit Received From Others	351,237.00	
	Total Deposits Received	35,559,312.00	

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>
350110100	Gross Salary Payable	1,671,502.00	
350110400	Provident Fund Payable	2,135,052.00	
350110500	Pension and Gratuity Payable	1,743,327.00	
350110700	Contribution to Other Pension Fund Payable	235,988.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	5,484.00	
350200120	Recoveries Payable-Welfare Subscription	296,241.00	
350200125	Recoveries Payable-Audit Recovery	41,782.00	
350300100	Library Cess Payable	846,153.10	
350300400	VAT payable	252,522.00	
350300500	Service Tax Payable	12,954.00	

350400101	Refunds payable - Property Tax	(4,556.00)	
350400102	Refund Payable - Profession Tax	(1,250.00)	
350400107	Refund Payable - Fees on Buildings for Special Services	(6,325.00)	
350400202	Refund Payable - Electricity Charges	(450.00)	
350400301	Refund Payable - License Fees	(2,690.00)	
350409900	Refund Payable - Others	(1,539.00)	
350409909	Refund Payable - Others	(10,079.00)	
350410101	Advance Collection of Revenues - Property Tax	453.00	
350410103	Advance Collection of Revenues - AdvertisementTax	50,500.00	
350410199	Advance Collection of Revenues - Other Taxes	173,262.00	
350410301	Advance Collection of Revenues - License Fees	622,385.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	477.00	
350419900	Advance Collection of Revenues - Other Revenue	382,100.00	
	Total Other Liabilities (Sundry Creditors)	8,443,293.10	

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	15,412,435.00	
410100101	Grounds	49,868.00	
410200100	Buildings - Municipality	3,565,475.00	
410200101	Administrative Buildings	2,474,050.00	
410200108	School Buildings	4,190,798.00	
410200111	Market Buildings	145,724.00	
410200115	Marriage Hall/ Community Centre Buildings	34,448.00	
410200199	Other Buildings	321,369.00	
410200200	Buildings - Transferred Institutions	3,281,674.00	
410300100	Concrete Roads	2,104,431.00	
410300200	Black Topped Roads	11,712,085.00	
410300300	Other Roads	14,264,956.00	
410300399	Other Constructions	1,218,577.00	
410310200	Drainage	1,175.00	
410320500	Distribution & Regulation System	1,000,000.00	
410330100	Lamp Posts	805,010.00	
410500101	Cars	849,121.00	
410500104	Trucks	950,000.00	
410600100	Office & Other Equipments - Municipality	228,325.00	
410600102	Computers, Printers & Peripherals	869,313.00	
410600103	Photocopiers	70,000.00	
410600200	Office & Other Equipments - Transferred Institutions	1,334,281.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,114,610.00	
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	990,567.00	
410800100	Other Fixed Assets - Municipality	4,678,884.00	
410800200	Other Fixed Assets - Transferred Institutions	374,105.00	
411200100	Accumulated Depreciation-Buildings	(297,916.00)	
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)	
	Total Fixed Assets	73,353,961.00	

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>
	Total Investments-General Fund	0.00	

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>
	Total Investments-Other Funds	0.00	

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	108,981.00	
430109900	Other Stores	18,750.00	
430800200	Purchase of Material - Others	53,949.00	
	Total Stock in Hand (Inventories)	181,680.00	

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)	1,853,486.00	
431100200	Receivables for Property Taxes (Arrears)	222,214.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	244,212.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	110,409.00	

431190201	Receivables for Advertisement Tax (Current)	15,000.00	
431190202	Receivables for Advertisement Tax (Arrears)	2,849.00	
431300201	Receivable for License Fees (Current)	47,213.00	
431300202	Receivable for License Fees (Arrears)	75,258.00	
431400101	Rent receivable from Civic Amenities (Current)	931,594.00	
431400102	Rent receivable from Civic Amenities (Arrears)	643,365.00	
431400107	Rent receivable from Lease on Lands (Current)	53,501.00	
431400108	Rent receivable from Lease on Lands (Arrears)	6,938.00	
431409901	Other Receivable (Current)	7,997,085.00	
431409902	Other Receivable (Arrears)	12,860,426.00	
	Total Sundry Debtors(Receivables	25,063,550.00	

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>
	Total Prepaid Expenses	0.00	

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)	3,759,438.00	
450210200	SBT-KURDFC	13,855.00	
450210300	SBT- B-FUND	131,772.00	
450210400	SBT- a/c No. 57010272017	15,796.00	
450210500	SBI-SOLID WASTE MANAGEMENT	20,777,641.00	
450210600	SBI-IDSMT	7,183,432.33	
450210800	UNION BANK - (SJSRY)	333,905.00	
450210900	SBI- Own fund	3,776,991.00	
450220100	SIB- A/c-5516 (SHASU)	110,389.75	
450230100	EDCB OWN FUND (F fund)	16,855,225.74	
450230200	EDCB-1	0.83	
450230300	POST OFFICE	(0.25)	
450250100	Treasury MF A/C I General purpose (D Fund)	3,633,116.00	
450250500	Treasury -TPA 105	606,398.00	
450250600	Treasury -TPA182	100.00	
450410100	Union Bank (B Fund -S.S.A)	52,312.00	
450420100	NMG Bank-AUEGS	764,339.00	
450450100	TPA 77	2,135,052.00	
450650100	MF/MCF II (a) Development Fund GEN.(A FUND)	8,028,657.00	
450650101	MF/MCF II (b) Development Fund (SCP) (A fund)	3,713,484.00	
450650200	Treasury MF A/C III Maintenance Fund (C fund)	707,050.00	
450650300	Treasury MFA IV (A Fund)	5,476,032.00	
450650400	Treasury MFA V (A Fund)	6,169,631.00	

	Total Cash and Bank Balances	84,244,617.40	
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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	8,093.00	
460100400	Festival Advance to Employees	2,800.00	
460100700	Miscellaneous Advance	820,314.00	
460100800	Marriage Loan	7,352.00	
460500201	Advance to Implementing Agencies - Municipal Fund	795,584.00	
460500301	Advance to Projects - Municipal Fund	25,000.00	
460600100	Electricity Deposits	54,450.00	
	Total Loans,advances and deposits	1,713,593.00	

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>
	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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