

# KOTHAMANGALAM MUNICIPALITY

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	36,457,938.30	
310900100	Excess of Income Over Expenditure	38,080,246.00	
	<b>Total Municipal (General) Fund</b>	<b>74,538,184.30</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,100.00	
311700100	Pension Fund for Contingent Staff	5,006,567.00	
	<b>Total Earnmarked Funds</b>	<b>5,007,667.00</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	118,451,396.00	
	<b>Total Reserves</b>	<b>118,837,196.00</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	2,892,494.00	
320300100	Other Government Agencies	5,583,816.00	
320801000	Beneficiary Contribution	574,765.00	
320802000	Grant for Projects	7,592,127.00	
320809900	Other Grants & Contributions for Specific Purpose	353,333.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>16,996,535.00</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	766,459.00	

	<b>Total Secured Loans</b>	<b>766,459.00</b>	
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**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	192,271.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	82,445.00	
340100201	Contractor's Security Deposit - Municipal Fund	6,234.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,365.00	
340100301	Contractor's Retention Money - Municipal Fund	18,128.00	
340109900	Other deposits received from Suppliers/Contractors	12,860.00	
340200100	Rent Deposit	30,844,236.00	
340200200	Auction Deposit	8,313,738.00	
340800100	Deposit Received From Others	524,237.00	
	<b>Total Deposits Received</b>	<b>39,995,514.00</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	3,808,886.00	
350110200	Net Salary Payable	1,766,059.00	
350110400	Provident Fund Payable	708,143.00	
350110600	Contribution to Central Pension Fund Payable	3,815,067.00	
350110601	Employers Liabilities - Contributory Pension	43,693.00	
350110700	Contribution to Other Pension Fund Payable	529,577.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	366,049.00	
350200104	Recoveries Payable - Insurance Premium	72,490.00	
350200106	Recoveries Payable - Co-operative Recovery	40,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	10,950.00	
350200116	State Life Insurance/ Arrear of SLI	20,150.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	850.00	
350200118	Group Insurance/ Arrear of GIS	12,800.00	
350200120	Recoveries Payable-Welfare Subscription	1,065,220.00	
350200125	Recoveries Payable-Audit Recovery	351,896.00	
350200129	Recoveries Payable - Contributory Pension	43,693.00	
350200199	Recoveries Payable-Other Recoveries from Employees	8,277.00	

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	13,907.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,092.00	
350300100	Library Cess Payable	860,604.10	
350300400	VAT payable	287,763.00	
350300700	Goods And Service Tax - CGST	128,070.00	
350300800	Goods And Service Tax - SGST	128,070.00	
350410301	Advance Collection of Revenues - License Fees	818,152.00	
350800100	Liability in respect of Stale Cheque	25,555.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>14,929,013.10</b>	

**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	36,300,405.00	
410100101	Grounds	49,868.00	
410200100	Buildings - Municipality	6,857,484.00	
410200101	Administrative Buildings	2,474,050.00	
410200105	Hospital Buildings	414,739.00	
410200108	School Buildings	4,788,155.00	
410200111	Market Buildings	145,724.00	
410200112	Public Comfort Stations	376,447.00	
410200115	Marriage Hall/ Community Centre Buildings	34,448.00	
410200199	Other Buildings	8,260,315.00	
410200200	Buildings - Transferred Institutions	3,281,674.00	
410300100	Concrete Roads	2,851,919.00	
410300200	Black Topped Roads	23,869,035.00	
410300300	Other Roads	23,883,551.00	
410300399	Other Constructions	8,514,118.00	
410300500	Culverts	813,414.00	
410310200	Drainage	1,170,151.00	
410320300	Reservoir	16,123,624.00	
410320500	Distribution & Regulation System	1,000,000.00	
410330100	Lamp Posts	5,963,562.00	
410400100	Plant & Machinery - Municipality	10,996,652.00	
410400200	Plant & Machinery - Transferred Institutions	9,694.00	
410500101	Cars	849,121.00	
410500104	Trucks	950,000.00	
410600100	Office & Other Equipments - Municipality	1,159,395.00	
410600102	Computers, Printers & Peripherals	2,027,623.00	
410600103	Photocopiers	70,000.00	
410600200	Office & Other Equipments - Transferred Institutions	3,400,114.00	

410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,267,360.00	
410700103	Furniture & Fixture - Chairs	249,049.00	
410700104	Furniture & Fixture - Tables	19,440.00	
410700106	Furniture & Fixture - Beds / Cots	118,151.00	
410700150	Other Furniture & Fixtures	53,547.00	
410700151	Fittings & Electrical Appliances - Fans	2,500.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,439,212.00	
410700199	Other Fittings & Electrical Appliances	863,819.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,587,687.00	
410800100	Other Fixed Assets - Municipality	14,346,584.00	
410800200	Other Fixed Assets - Transferred Institutions	576,031.00	
411200100	Accumulated Depreciation-Buildings	(2,979,773.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(13,435,027.00)	
411500100	Accumulated Depreciation-Vehicles	(520,581.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,137,939.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,489,709.00)	
412010100	Capital Work In Progress - Municipal Fund	1,791,311.00	
412100100	Capital Work In Progress - Development Fund	2,491,000.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,635,770.00	
	<b>Total Fixed Assets</b>	<b>171,513,714.00</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>
420500100	Investments - Equity Shares	64,500.00	
	<b>Total Investments-General Fund</b>	<b>64,500.00</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>
430800200	Purchase of Material - Others	53,949.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>53,949.00</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)	5,211,237.00	
431100200	Receivables for Property Taxes (Arrears)	1,288,130.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	197,400.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	380,729.00	
431300201	Receivable for License Fees (Current)	13,200.00	
431300202	Receivable for License Fees (Arrears)	99,886.00	
431400101	Rent receivable from Civic Amenities (Current)	725,668.00	
431400102	Rent receivable from Civic Amenities (Arrears)	103,659.00	
431400107	Rent receivable from Lease on Lands (Current)	101,526.00	
431400108	Rent receivable from Lease on Lands (Arrears)	22,669.00	
431409901	Other Receivable (Current)	10,930,829.00	
431409902	Other Receivable (Arrears)	34,446,382.00	
	<b>Total Sundry Debtors(Receivables</b>	<b>53,521,315.00</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>
450210200	SBT-KURDFC	36,620.00	
450210300	SBT- B-FUND	131,772.00	
450210400	SBT- a/c No. 57010272017	649.00	
450210600	SBI-IDSMT	0.33	
450210800	UNION BANK - (KS a/c)	333,905.00	
450210900	SBI- Own fund	10,482,292.00	
450220100	SIB- A/c-5516 (SHASU)	124,288.75	
450220200	SBI 36700517970 P F	679,980.00	
450220300	NULM UNION BANK	1,486,064.00	
450230100	EDCB OWN FUND (F fund)	500.74	
450230200	EDCB-1	0.83	
450230300	POST OFFICE	(0.25)	
450250101	TSB(OWN FUND) A/C	3,310,069.00	
450250500	Treasury -TPA 105	18,796.00	
450250600	Treasury -TPA182	2,638,281.00	

450410100	Union Bank (B Fund -S.S.A)	58,637.00	
450420100	NMG Bank- Kerala Gramin Bank-AUEGS	2,795,705.00	
450420200	ICICI BANK-SWATCH BHARATH 0527	477,299.00	
450420300	IDBI for IHSDP	185,809.00	
450420400	0754104000130073 SOLID WASTE MGT FUND IDBI	12,624,231.00	
450420500	FEDERAL BANK -IDSMT	3,359,100.00	
450430200	EDCB- DISTRESS RELIEF FUND(A/CNO. 008)	1,100.00	
450450100	TPA 77	28,163.00	
450620100	PMAY UNION BANK 337602010024322	4,541,315.00	
	<b>Total Cash and Bank Balances</b>	<b>43,314,577.40</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	
460100400	Festival Advance to Employees	9,000.00	
460100700	Miscellaneous Advance	1,221,973.00	
460500202	Advance to Implementing Agencies - Specific Grants	615,400.00	
460500301	Advance to Projects - Municipal Fund	580,000.00	
460600300	Water Deposits	114,000.00	
	<b>Total Loans, advances and deposits</b>	<b>2,602,513.00</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>
	<b>Total Other Assets</b>	<b>0.00</b>	

**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>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

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