

Koothuparamba Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	60,982,223.57	
310900100	Excess of Income Over Expenditure	31,310,089.00	
	Total Muncipal (General) Fund	92,292,312.57	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	59,358.00	
311700100	Pension Fund for Contingent Staff	1,204,729.00	
	Total Earnmarked Funds	1,264,087.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	73,724,202.00	
	Total Reserves	73,724,202.00	

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	6,509,251.00	
320801000	Beneficiary Contribution	2,116,171.00	
320809900	Other Grants & Contributions for Specific Purpose	3,301,760.00	
	Total Grants & Contribution for specific purposes	11,927,182.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (Previous Year Amount (
	Total Secured Loans	0.00	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	Particulars	Current Year Amount (Previous Year Amount (
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	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	5,970.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	52,470.00	
340100200	Security Deposit	1,194,550.00	
340100201	Contractor's Security Deposit - Municipal Fund	9,070.00	
340100205	Supplier's Security Deposit - Municipal Fund	34,460.00	
340100206	Supplier's Security Deposit - Specific Grants	1,450.00	
340100301	Contractor's Retention Money - Municipal Fund	329,390.00	
340100302	Contractor's Retention Money - Specific Grants	179,526.00	
340200100	Rent Deposit	2,106,743.00	
340200200	Auction Deposit	75,805,205.00	
340200500	Library Deposit	11,941.00	
340300100	Deposits Received From Staff	56,651.00	
340800100	Deposit Received From Others	2,856,354.00	
	Total Deposits Received	82,643,780.00	

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	2,816,978.00	
350110200	Net Salary Payable	972,677.00	
350110400	Provident Fund Payable	8,190.00	
350110600	Contribution to Central Pension Fund Payable	239,360.00	
350110700	Contribution to Other Pension Fund Payable	470,825.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	194,897.00	
350200103	Recoveries Payable - Loan Recovery	3,030.00	
350200104	Recoveries Payable - Insurance Premium	58,275.00	
350200106	Recoveries Payable - Co-operative Recovery	45,916.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,260.00	
350200116	State Life Insurance/ Arrear of SLI	4,825.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	90.00	
350200118	Group Insurance/ Arrear of GIS	8,900.00	
350200199	Recoveries Payable-Other Recoveries from Employees	1,670.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,020.00	
350300100	Library Cess Payable	336,162.60	

350300700	Goods And Service Tax - CGST	90,290.00	
350300800	Goods And Service Tax - SGST	90,290.00	
350309900	Others payable	28,183.00	
350410101	Advance Collection of Revenues - Property Tax	308.00	
350410301	Advance Collection of Revenues - License Fees	1,456,485.00	
350410499	Advance Collection of Revenues - Other rents	38,010.00	
350800100	Liability in respect of Stale Cheque	106.00	
	Total Other Liabilities (Sundry Creditors)	6,870,747.60	

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	45,339,573.00	
410100101	Grounds	119,609.00	
410100102	Parks	194,101.00	
410100200	Land - Transferred Institutions	92,454.00	
410200100	Buildings - Municipality	5,489,352.00	
410200108	School Buildings	953,776.00	
410200111	Market Buildings	629,034.00	
410200115	Marriage Hall/ Community Centre Buildings	699,442.00	
410200199	Other Buildings	1,258,699.00	
410200200	Buildings - Transferred Institutions	528,277.00	
410300100	Concrete Roads	1,233,848.00	
410300200	Black Topped Roads	25,980,215.00	
410300300	Other Roads	21,746,755.00	
410300399	Other Constructions	5,914,779.00	
410300500	Culverts	580,259.00	
410310200	Drainage	6,452,936.00	
410320300	Reservoir	35,000.00	
410330100	Lamp Posts	1,034,950.00	
410400100	Plant & Machinery - Municipality	390,712.00	
410400200	Plant & Machinery - Transferred Institutions	1,950.00	
410500100	Vehicles - Municipality	785,894.00	
410500105	Tankers	384,083.00	
410600100	Office & Other Equipments - Municipality	423,240.00	
410600101	Air Conditioners	30,990.00	
410600102	Computers, Printers & Peripherals	2,540,071.00	
410600103	Photocopiers	89,926.00	
410600104	Refrigerators	12,990.00	
410600106	EPABX Systems	73,247.00	
410600200	Office & Other Equipments - Transferred Institutions	2,762,108.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	587,889.00	

410700101	Furniture & Fixture - Cabinets	30,090.00	
410700104	Furniture & Fixture - Tables	42,696.00	
410700105	Furniture & Fixture - Partitions	56,298.00	
410700108	Furniture & Fixture - Desks	37,600.00	
410700150	Other Furniture & Fixtures	400,640.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	659,519.00	
410700199	Other Fittings & Electrical Appliances	1,071,087.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,883,691.00	
410800100	Other Fixed Assets - Municipality	6,691,574.00	
410800200	Other Fixed Assets - Transferred Institutions	1,068,325.00	
411200100	Accumulated Depreciation-Buildings	(597,991.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(799,071.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(514,172.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,714,641.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(11,800,386.00)	
412010100	Capital Work In Progress - Municipal Fund	30,508,345.00	
412100100	Capital Work In Progress - Development Fund	14,022,965.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,721,182.00	
412109900	Capital Work In Progress - Other Specific Grants	8,186,689.00	
412200100	Capital Work In Progress - Special Funds	1,216,486.00	
412300100	Capital Work In Progress - Specific Schemes	281,430.00	
	Total Fixed Assets	180,818,515.00	

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>
420400100	Investments - Preference Shares	50,000.00	
420500100	Investments - Equity Shares	3,000,000.00	
	Total Investments-General Fund	3,050,000.00	

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>
430100300	Closing Stock - Stores	64,270.00	
430800200	Purchase of Material - Others	850.00	
	Total Stock in Hand (Inventories)	65,120.00	

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>
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431100100	Receivables for Property Taxes (Current)	1,174,890.12	
431100200	Receivables for Property Taxes (Arrears)	37,269.70	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	109,490.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	970,575.00	
431300201	Receivable for License Fees (Current)	7,100.00	
431300202	Receivable for License Fees (Arrears)	4,440.00	
431300299	Receivable for Other Fees (Arrears)	483,000.00	
431400101	Rent receivable from Civic Amenities (Current)	584,042.00	
431400102	Rent receivable from Civic Amenities (Arrears)	345,628.00	
431409901	Other Receivable (Current)	3,457,051.00	
431409902	Other Receivable (Arrears)	5,770,641.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(184,346.65)	
	Total Sundry Debtors(Receivables)	12,759,780.17	

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>
450100100	Cash	550,121.00	
450210100	SBI OWN FUND 10645203276	18,723,347.00	
450210200	PNB A/C (Auction) 1700019168	11,552,667.00	
450210300	SBI 9960 (e-payment)	201,402.00	
450210400	KERALA GRAMIN BANK auction	24,096,478.00	
450220100	Vijaya Bank Own fund 9294	242,744.00	
450230100	Co op Rural Bank Own Fund 1272	216,891.00	
450230200	Kannur District Co op Bank Own fund 103	1,000.00	
450250101	TSB(OWN FUND) A/C	8,072,749.00	
450410100	Canara Bank 1405(Ayyankali)	1,661,734.00	
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	3,503,437.00	
450410300	PNB NULM 117616	28,055.00	
450410400	KERALA GRAMIN BANK RMSA	609,248.00	
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	452.00	
450450100	Treasury TPA 255 PF	15,232.00	
450450200	Treasury TPA 279 pension	1,428,742.00	
450610100	SBI IDSMT 10645203527	1,095,323.00	
450610200	Punjab National Bank Clean Kerala 66439	1,240,720.00	
450610400	ICICI BANK - SWACHH BHARATH 171	571,883.00	
450620100	Vijaya Bank Saksharatha 11193	13,278.00	
	Total Cash and Bank Balances	73,825,503.00	

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>
460100500	Standing Advance	110,240.00	
460100700	Miscellaneous Advance	560,393.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	10,000.00	
460509909	Advance to others	539,397.00	
460609900	Other deposits with external agencies	574,177.00	
	Total Loans, advances and deposits	1,794,207.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(2,865,764.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(620,685.00)	
432300201	Provision for outstanding License Fees	(93,053.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(11,312.00)	
	Total Provisions	(3,590,814.00)	

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