

Koothuparamba 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	53,859,933.57	
310900100	Excess of Income Over Expenditure	134,903.00	
310900200	Suspense	2,084.00	
	Total Muncipal (General) Fund	53,996,920.57	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	18,941.00	
311700100	Pension Fund for Contingent Staff	2,506,792.00	
	Total Earnmarked Funds	2,525,733.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	40,991,109.00	
	Total Reserves	40,991,109.00	

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	487,881.00	
320200101	Development Fund - General - Capital	11,275,653.00	
320200102	Development Fund - Special Component Plan - Capital	1,191,959.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	9,708,370.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,113,542.00	
320200108	Maintenance Fund - Road Assets	5,960,605.00	
320200109	Maintenance Fund - Non-Road Assets	2,630,235.00	
320801000	Beneficiary Contribution	484,879.00	
320809900	Other Grants & Contributions for Specific Purpose	3,403,076.00	
	Total Grants & Contribution for specific purposes	39,256,200.00	

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>
330500100	Loan from Banks	2,084,332.00	
330500201	Loan from K.U.R.D.F.C	3,177,696.00	
330500299	Loan from Other Institutions	60,000.00	
	Total Secured Loans	5,322,028.00	

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	4,470.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	39,620.00	
340100200	Security Deposit	1,194,550.00	
340100201	Contractor's Security Deposit - Municipal Fund	7,970.00	
340100205	Supplier's Security Deposit - Municipal Fund	34,210.00	
340100301	Contractor's Retention Money - Municipal Fund	332,298.00	
340200100	Rent Deposit	136,392.00	
340200200	Auction Deposit	29,822,982.00	
340200400	Electricity Deposit	10,000.00	
340200500	Library Deposit	9,642.00	
340300100	Deposits Received From Staff	38,566.00	
340800100	Deposit Received From Others	1,252,258.00	
	Total Deposits Received	32,882,958.00	

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	1,734,002.00	
350110200	Net Salary Payable	726,971.00	
350110400	Provident Fund Payable	110,061.00	
350110500	Pension and Gratuity Payable	1,998,884.00	
350110600	Contribution to Central Pension Fund Payable	117,855.00	
350110700	Contribution to Other Pension Fund Payable	487,765.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	149,174.00	

350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	9,642.00	
350200103	Recoveries Payable - Loan Recovery	25,235.00	
350200104	Recoveries Payable - Insurance Premium	50,727.00	
350200105	Recoveries Payable - Court Attachments	1,250.00	
350200106	Recoveries Payable - Co-operative Recovery	79,254.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,481.00	
350200116	State Life Insurance/ Arrear of SLI	3,425.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00	
350200118	Group Insurance/ Arrear of GIS	4,900.00	
350200125	Recoveries Payable-Audit Recovery	48,279.00	
350200199	Recoveries Payable-Other Recoveries from Employees	19,618.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,754.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	799.00	
350209900	Recoveries Payable - Other Recoveries	54,474.00	
350300100	Library Cess Payable	192,348.60	
350300400	VAT payable	268.00	
350300500	Service Tax Payable	61,744.00	
350309900	Others payable	47,683.00	
350400202	Refund Payable - Electricity Charges	5,000.00	
350410301	Advance Collection of Revenues - License Fees	1,022,930.00	
350410499	Advance Collection of Revenues - Other rents	38,010.00	
	Total Other Liabilities (Sundry Creditors)	6,997,613.60	

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	42,000,000.00	
410100101	Grounds	70,442.00	
410100102	Parks	194,101.00	
410100200	Land - Transferred Institutions	92,454.00	
410200100	Buildings - Municipality	4,089,467.00	
410200108	School Buildings	499,565.00	
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	3,924,259.00	
410300300	Other Roads	8,836,660.00	
410300399	Other Constructions	2,875,151.00	
410300500	Culverts	530,259.00	
410310200	Drainage	1,965,524.00	

410330100	Lamp Posts	594,950.00	
410400100	Plant & Machinery - Municipality	57,970.00	
410400200	Plant & Machinery - Transferred Institutions	1,950.00	
410500105	Tankers	384,083.00	
410600100	Office & Other Equipments - Municipality	280,305.00	
410600102	Computers, Printers & Peripherals	1,330,289.00	
410600103	Photocopiers	89,926.00	
410600106	EPABX Systems	73,247.00	
410600200	Office & Other Equipments - Transferred Institutions	1,545,923.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	565,889.00	
410700101	Furniture & Fixture - Cabinets	30,090.00	
410700104	Furniture & Fixture - Tables	4,996.00	
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	337,125.00	
410700199	Other Fittings & Electrical Appliances	408,609.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,671,685.00	
410800100	Other Fixed Assets - Municipality	4,116,890.00	
410800200	Other Fixed Assets - Transferred Institutions	642,141.00	
411200100	Accumulated Depreciation-Buildings	(266,969.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(438,263.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(182,724.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(958,036.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(4,105,198.00)	
412010100	Capital Work In Progress - Municipal Fund	30,246,500.00	
412100100	Capital Work In Progress - Development Fund	6,296,870.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	395,634.00	
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	122,101,173.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	1,066,663.12	
431100200	Receivables for Property Taxes (Arrears)	2,804,620.70	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	81,857.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,010,656.00	
431300201	Receivable for License Fees (Current)	950.00	
431300202	Receivable for License Fees (Arrears)	38,208.00	
431300299	Receivable for Other Fees (Arrears)	483,000.00	
431400101	Rent receivable from Civic Amenities (Current)	15,790.00	
431400102	Rent receivable from Civic Amenities (Arrears)	415,415.00	
431409901	Other Receivable (Current)	879,760.00	
431409902	Other Receivable (Arrears)	4,257,816.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(184,346.65)	
	Total Sundry Debtors(Receivables	10,870,389.17	

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	538,121.00	
450210100	SBI OWN FUND 10645203276	6,341,454.00	
450210200	PNB A/C (Auction) 1700019168	128,782.00	
450220100	Vijaya Bank Own fund 9294	216,421.00	
450230100	Co op Rural Bank Own Fund 1272	132,350.00	
450230200	Kannur District Co op Bank Own fund 103	1,000.00	
450250100	Treasury MF A/C I	2,465,270.00	
450410100	Canara Bank 1405(Ayyankali)	928,385.00	
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	18,941.00	
450450100	Treasury TPA 255 PF	110,061.00	
450450200	Treasury TPA 279 pension	2,506,792.00	
450610100	SBI IDSMT 10645203527	965,844.00	
450610200	Punjab National Bank Clean Kerala 66439	2,386,471.00	
450610300	Punjab National Bank IHSDP 70557	157,953.00	
450620100	Vijaya Bank Saksharatha 11193	3,076.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	11,275,653.00	
450650101	MF/MCF II (b) Development Fund (SCP)	1,191,959.00	
450650200	Treasury MF A/C III Maintenance Fund	8,590,840.00	
450650300	Treasury-MF A/C IV	9,708,370.00	
450650400	Treasury MF A/C V	4,113,542.00	

	Total Cash and Bank Balances		51,781,285.00
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>
460100400	Festival Advance to Employees	4,000.00	
460100500	Standing Advance	150,435.00	
460100700	Miscellaneous Advance	106,697.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	10,000.00	
460509909	Advance to others	539,397.00	
	Total Loans, advances and deposits	810,529.00	
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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