

Kottarakara Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	34,750,570.00	
310900100	Excess of Income Over Expenditure	15,271,929.00	
	Total Muncipal (General) Fund	50,022,499.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100100	Poverty Alleviation Fund	6,547,586.00	
	Total Earnmarked Funds	6,547,586.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	27,921,544.00	
	Total Reserves	27,921,544.00	

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	30,798,828.00	
320500100	Welfare Bodies	2,210.00	
320801000	Beneficiary Contribution	1,631,053.00	
320809800	Donations to Flood	35,673.00	
320809900	Other Grants & Contributions for Specific Purpose	100,000.00	
	Total Grants & Contribution for specific purposes	32,567,764.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
330500202	Loan from HUDCO	14,200,000.00	
	Total Secured Loans	14,200,000.00	

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	530,045.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	285,400.00	
340100201	Contractor's Security Deposit - Municipal Fund	167,200.00	
340100205	Supplier's Security Deposit - Municipal Fund	266,467.00	
340100301	Contractor's Retention Money - Municipal Fund	176,647.00	
340200100	Rent Deposit	63,032.00	
340200200	Auction Deposit	1,466,631.00	
340800100	Deposit Received From Others	347,862.00	
	Total Deposits Received	3,303,284.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
350110200	Net Salary Payable	417,217.00	
350110400	Provident Fund Payable	43,000.00	
350110600	Contribution to Central Pension Fund Payable	43,797.00	
350110601	Employers Liabilities - Contributory Pension	19,995.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	55,730.00	
350200104	Recoveries Payable - Insurance Premium	11,043.00	
350200107	Recoveries Payable - KSFE Recovery	8,500.00	
350200116	State Life Insurance/ Arrear of SLI	8,400.00	
350200118	Group Insurance/ Arrear of GIS	6,700.00	
350200125	Audit Recovery	468,799.00	
350200129	Recoveries Payable - Contributory Pension	19,995.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,271.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,566.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,655.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	997.00	
350300100	Library Cess Payable	414,606.00	
350300400	VAT payable	34,577.00	
350300500	Service Tax Payable	124,831.00	

350300700	Goods And Service Tax - CGST	254,380.00	
350300710	Government and Other Dues Payable-TDS - CGST	7,314.00	
350300800	Goods And Service Tax - SGST	250,633.00	
350300810	Government and Other Dues Payable-TDS - SGST	4,596.00	
350410104	Advance collection of Revenues - Service Cess	1,209.00	
350410301	Advance Collection of Revenues - License Fees	1,131,235.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	2,797,866.00	
	Total Other Liabilities (Sundry Creditors)	6,142,912.00	

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>
410200100	Buildings - Municipality	1,068,666.00	
410200108	School Buildings	727,957.00	
410200199	Other Buildings	1,133,113.00	
410300100	Concrete Roads	16,457,092.00	
410300200	Black Topped Roads	3,919,371.00	
410300300	Other Roads	389,775.00	
410300399	Other Constructions	8,689,408.00	
410300400	Bridges	348,670.00	
410300500	Culverts	2,527,193.00	
410310200	Drainage	1,498,869.00	
410320500	Distribution & Regulation System	985,000.00	
410330100	Lamp Posts	1,503,500.00	
410400100	Plant & Machinery - Municipality	5,710,356.00	
410500100	Vehicles - Municipality	1,391,447.00	
410600100	Office & Other Equipments - Municipality	602,178.00	
410600102	Computers, Printers & Peripherals	1,431,010.00	
410600200	Office & Other Equipments - Transferred Institutions	216,987.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,046,532.00	
410700151	Fittings & Electrical Appliances - Fans	49,100.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	7,397,913.00	
410700199	Other Fittings & Electrical Appliances	363,032.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	407,195.00	
410800100	Other Fixed Assets - Municipality	7,551,389.00	
410800200	Other Fixed Assets - Transferred Institutions	320,000.00	
411200100	Accumulated Depreciation-Buildings	(57,744.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(79,421.00)	
411320100	Accumulated Depreciation-Waterways	(33,342.00)	
411330100	Accumulated Depreciation-Public Lighting	(464,953.00)	

411400100	Accumulated Depreciation-Plant & Machinery	(319,270.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(317,676.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(653,905.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(2,791,967.00)	
412100100	Capital Work In Progress - Development Fund	197,770.00	
412109900	Capital Work In Progress - Other Specific Grants	812,071.00	
	Total Fixed Assets	62,027,316.00	

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)	3,080,636.00	
431100200	Receivables for Property Taxes (Arrears)	1,029,330.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	469,561.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	699,555.00	
431300201	Receivable for License Fees (Current)	22,080.00	
431300202	Receivable for License Fees (Arrears)	925.00	
431400101	Rent receivable from Civic Amenities (Current)	1,126,021.00	
431400102	Rent receivable from Civic Amenities (Arrears)	57,325.00	
431400108	Rent receivable from Lease on Lands (Arrears)	946.00	
431800110	Receivables for Service Cess (Current)	261,854.00	
431800120	Receivables for Service Cess (Arrears)	1,000.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(190,951.00)	
	Total Sundry Debtors(Receivables	6,558,282.00	

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>
450100100	Cash	43,518.00	
450230100	District Co-operative Bank Own Fund	20,797,339.00	
450250101	Treasury TSB A/C	15,173,601.00	
450410100	UCO Bank NULM 29060110046449	1,207,473.00	
450410200	ICICI Bank -Malinya plant- 099001000949	4,380,587.00	
450420100	Kerala Gramin Bank	640,408.00	

450420200	ICICI BANK	1,765,919.00	
450420300	CANARA BANK	9,047,586.00	
450430100	Kottarakara co-op.bank CA	39,117.00	
450450100	Treasury - CENTRAL PROVIDENT FUND	43,000.00	
450610200	ICICI Bank PMAY 948	16,694,916.00	
450630100	Kollam District Co-Operative Bank(Sports Grant)	103,410.00	
	Total Cash and Bank Balances	69,936,874.00	

Schedule: B-18 Loans,advances and deposits[Code 460]			
Code No	Particulars	Current Year Amount (Previous Year Amount (
460100400	Festival Advance to Employees	5,000.00	
460100700	Miscellaneous Advance	170,187.00	
460600300	Water Deposits	2,007,930.00	
	Total Loans,advances and deposits	2,183,117.00	

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