

# Kayamkulam Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	49,164,756.82	
310900100	Excess of Income Over Expenditure	(36,109,398.75)	
	<b>Total Muncipal (General) Fund</b>	<b>13,055,358.07</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	500,000.00	
311700100	Pension Fund for Contingent Staff	671,528.00	
	<b>Total Earnmarked Funds</b>	<b>1,171,528.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	34,016,024.00	
	<b>Total Reserves</b>	<b>34,016,024.00</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	2,410,688.00	
320200101	Development Fund - General - Capital	737,584.00	
320200102	Development Fund - Special Component Plan - Capital	13,578,701.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	11,611,390.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,016,788.00	
320200106	Development Fund- Special Grant-Capital	500,000.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	1,123,471.00	
320200108	Maintenance Fund - Road Assets	3,690,007.00	
320200109	Maintenance Fund - Non-Road Assets	4,045,639.00	
320809900	Other Grants & Contributions for Specific Purpose	25,395.00	

	Total Grants & Contribution for specific purposes	41,739,663.00	
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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>
330500100	Loan from Banks	40,446,322.00	
	<b>Total Secured Loans</b>	<b>40,446,322.00</b>	

**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	652,540.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,604.00	
340100201	Contractor's Security Deposit - Municipal Fund	116,463.00	
340100205	Supplier's Security Deposit - Municipal Fund	85,220.00	
340100302	Contractor's Retention Money - Specific Grants	1,088,251.00	
340100303	Contractor's Retention Money - Special Funds	170,237.00	
340200100	Rent Deposit	166,378.00	
340200200	Auction Deposit	3,476,754.00	
340800100	Deposit Received From Others	488,366.00	
	<b>Total Deposits Received</b>	<b>6,249,813.00</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>
350100301	Contractors Control Account - Municipal Fund	97,681.00	
350110100	Gross Salary Payable	427,207.00	
350110300	Unpaid Salaries	13,732.00	
350110400	Provident Fund Payable	847,117.00	
350110500	Pension and Gratuity Payable	15,083.00	
350110600	Contribution to Central Pension Fund Payable	4,990,129.75	
350110700	Contribution to Other Pension Fund Payable	51,753.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	246,158.00	
350200103	Recoveries Payable - Loan Recovery	4,605.00	
350200104	Recoveries Payable - Insurance Premium	127,830.00	
350200108	Recoveries Payable - Dues to other LSGIs	19,890.00	

350200116	State Life Insurance/ Arrear of SLI	7,100.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,110.00	
350200118	Group Insurance/ Arrear of GIS	6,080.00	
350200199	Recoveries Payable-Other Recoveries from Employees	14,187.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	5,934.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	126.00	
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	236.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	68,539.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	17,024.00	
350209900	Recoveries Payable - Other Recoveries	2,716.00	
350300100	Library Cess Payable	1,551,072.00	
350300400	VAT payable	15,318.00	
350300500	Service Tax Payable	33,136.00	
350410101	Advance Collection of Revenues - Property Tax	449.00	
350410301	Advance Collection of Revenues - License Fees	1,627,642.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	47,676.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>10,239,530.75</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>
410100200	Land - Transferred Institutions	298,625.00	
410200100	Buildings - Municipality	643,995.00	
410200105	Hospital Buildings	165,493.00	
410200108	School Buildings	1,155,194.00	
410200199	Other Buildings	581,982.00	
410200200	Buildings - Transferred Institutions	992,000.00	
410300100	Concrete Roads	1,503,849.00	
410300200	Black Topped Roads	741,817.00	
410300300	Other Roads	529,266.00	
410300399	Other Constructions	2,422,033.00	
410300500	Culverts	45,560.00	
410310200	Drainage	352,707.00	
410330100	Lamp Posts	3,303,172.00	
410500100	Vehicles - Municipality	799,572.00	
410500199	Other Vehicles	1,288,500.00	
410600100	Office & Other Equipments - Municipality	381,336.00	
410600102	Computers, Printers & Peripherals	764,541.00	

410700150	Other Furniture & Fixtures	115,846.00	
410700151	Fittings & Electrical Appliances - Fans	8,050.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	636,586.00	
410700153	Fittings & Electrical Appliances - Generators	13,645.00	
410700199	Other Fittings & Electrical Appliances	681,615.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	542,206.00	
410800100	Other Fixed Assets - Municipality	2,958,928.00	
410800200	Other Fixed Assets - Transferred Institutions	2,156,274.00	
411200100	Accumulated Depreciation-Buildings	(350,183.00)	
411330100	Accumulated Depreciation-Public Lighting	(299,740.00)	
411500100	Accumulated Depreciation-Vehicles	(297,678.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(340,941.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(203,551.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(541,351.00)	
412010100	Capital Work In Progress - Municipal Fund	3,811,449.00	
412100100	Capital Work In Progress - Development Fund	7,127,211.00	
412109900	Capital Work In Progress - Other Specific Grants	973,862.00	
	<b>Total Fixed Assets</b>	<b>32,961,870.00</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>
430100200	Purchase of Material - Stores	6,102,871.00	
430100300	Closing Stock - Stores	2,449,223.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>8,552,094.00</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)	3,077,991.00	
431100200	Receivables for Property Taxes (Arrears)	5,604,576.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	229,397.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	241,612.00	
431190201	Receivables for Advertisement Tax (Current)	168,500.00	
431300201	Receivable for License Fees (Current)	862,241.00	
431300202	Receivable for License Fees (Arrears)	456,174.00	
431400101	Rent receivable from Civic Amenities (Current)	363,642.00	
431400102	Rent receivable from Civic Amenities (Arrears)	404,831.00	
431400103	Rent receivable from Office Buildings (Current)	4,892,874.00	

431400105	Rent receivable from Guest Houses (Current)	1,028.00	
431400107	Rent receivable from Lease on Lands (Current)	19,247.00	
431400108	Rent receivable from Lease on Lands (Arrears)	21,991.00	
431409901	Other Receivable (Current)	19,086,440.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,271,571.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>34,158,973.00</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>
440500100	Prepaid Programme Expenses	7,349,875.00	
	<b>Total Prepaid Expenses</b>	<b>7,349,875.00</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>
450100100	Cash	567,433.00	
450210100	SBT OWN FUND 57025761771	29,499.00	
450210200	Syndicate Bank 00044071-own fund	4,688,149.12	
450230100	A D C B 2895 OWNFUND ACCOUNT	3,172,810.92	
450230200	Pathiyoor Co-operative Bank	2,124.30	
450250100	Treasury MF A/C I	1,624,759.00	
450250200	Treasury PFA 169	1,011,608.00	
450250300	Treasury -Pension Fund A/c- 297	56,758.00	
450410100	SBT Clean Kerala Mission 5702523264	931,820.00	
450410200	SBT SSA 67010688928	44,163.00	
450410300	Syndicate Bank 41012200171358-SJSRY	2,917,471.64	
450410700	Canara Bank VAMBAY -56332 (Main A/c)	62,427.00	
450410800	Canara Bank NRHM 2320101062784	1,169.00	
450610100	Canara Bank ISUI 54368	3,298,565.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	1,861,055.00	
450650101	MF/MCF II (b) Development Fund (SCP)	13,578,701.00	
450650200	Treasury MF A/C III Maintenance Fund	7,735,646.00	
450650300	Treasury-Grant MFA IV	11,611,390.00	
450650400	Treasury-Grant MFA V	4,016,788.00	
	<b>Total Cash and Bank Balances</b>	<b>57,212,336.98</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	18,859.00	

460100200	Vehicle Loan to Employees	(17,000.00)	
460100400	Festival Advance to Employees	114,650.00	
460100500	Standing Advance	10,000.00	
460100700	Miscellaneous Advance	379,024.00	
460100800	Marriage Loan	15,583.00	
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	16,950.00	
460500103	Advance to Beneficiary Committee Conveners - Special Funds	3,723,681.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	3,714,171.84	
460509901	Other Advances - Municipal Funds	(79,831.00)	
460600100	Electricity Deposits	150,400.00	
460609900	Other deposits with external agencies	9,200.00	
	<b>Total Loans, advances and deposits</b>	<b>8,055,687.84</b>	

**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	(1,372,598.00)	
	<b>Total Provisions</b>	<b>(1,372,598.00)</b>	

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