

Mattanur 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	52,030,378.37	
310900100	Excess of Income Over Expenditure	43,197,777.00	
	Total Municipal (General) Fund	95,228,155.37	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,366,655.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	155,586.00	
311700100	Pension Fund for Contingent Staff	1,737,599.00	
	Total Earnmarked Funds	5,259,840.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	190,097,700.00	
	Total Reserves	190,097,700.00	

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	1,642,579.00	
320300100	Other Government Agencies	2,811,101.00	
320801000	Beneficiary Contribution	9,020,712.00	
320802000	Grant for Projects	11,575,363.00	
320809900	Other Grants & Contributions for Specific Purpose	9,044,001.00	
	Total Grants & Contribution for specific purposes	34,093,756.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	4,791,166.00	
330500201	Loan from K.U.R.D.F.C	25,751,974.00	

	Total Secured Loans	30,543,140.00	

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	2,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	1,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	1,000.00	
340100301	Contractor's Retention Money - Municipal Fund	165,651.00	
340100305	Supplier's Retention Money - Municipal Fund	42,768.00	
340200100	Rent Deposit	30,938,175.00	
340200200	Auction Deposit	2,473,724.00	
340800100	Deposit Received From Others	3,607,480.00	
	Total Deposits Received	37,238,798.00	

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	1,482,036.00	
350110400	Provident Fund Payable	9,061.00	
350110600	Contribution to Central Pension Fund Payable	109,544.00	
350110601	Employers Liabilities - Contributory Pension	38,148.00	
350110700	Contribution to Other Pension Fund Payable	202,046.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	246,576.00	
350200103	Recoveries Payable - Loan Recovery	30,600.00	
350200104	Recoveries Payable - Insurance Premium	53,595.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,750.00	
350200116	State Life Insurance/ Arrear of SLI	13,355.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	14,350.00	
350200125	Recoveries Payable-Audit Recovery	259,103.00	
350200128	Recoveries Payable-Family Benefit Scheme	25,073.00	
350200129	Recoveries Payable - Contributory Pension	38,148.00	
350200199	Recoveries Payable-Other Recoveries from Employees	1,830.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	54.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	21,330.00	
350209900	Recoveries Payable - Other Recoveries	2,509.00	
350300100	Library Cess Payable	240,697.20	
350300400	VAT payable	136,131.54	

350300500	Service Tax Payable	39,689.00	
350300700	Goods And Service Tax - CGST	72,600.00	
350300800	Goods And Service Tax - SGST	72,599.00	
350409900	Refund Payable - Others	4,293.00	
350410104	Advance collection of Revenues - Service Cess	18,000.00	
350410301	Advance Collection of Revenues - License Fees	1,073,730.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	102,784.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	4,288.00	
	Total Other Liabilities (Sundry Creditors)	4,316,959.74	

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	31,468,843.00	
410100103	Gardens	17,782.00	
410100104	Parking Lots	216.00	
410200100	Buildings - Municipality	39,891,939.00	
410200105	Hospital Buildings	36,121.00	
410200108	School Buildings	5,827,815.00	
410200113	Recreation Centre Buildings	44,166.00	
410200199	Other Buildings	1,599,315.00	
410200200	Buildings - Transferred Institutions	8,461,022.00	
410300200	Black Topped Roads	66,471,274.00	
410300300	Other Roads	57,705,160.00	
410300399	Other Constructions	22,174,201.00	
410300400	Bridges	743,706.00	
410300500	Culverts	2,367,061.00	
410310200	Drainage	9,309,284.00	
410330100	Lamp Posts	2,318,727.00	
410330200	Transformers	196,236.00	
410400100	Plant & Machinery - Municipality	1,703,403.00	
410500100	Vehicles - Municipality	813,426.00	
410500101	Cars	622,016.00	
410500199	Other Vehicles	150,999.00	
410600100	Office & Other Equipments - Municipality	2,532,634.00	
410600102	Computers, Printers & Peripherals	2,111,764.00	
410600104	Refrigerators	14,800.00	
410600200	Office & Other Equipments - Transferred Institutions	2,702,823.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,634,830.00	
410700103	Furniture & Fixture - Chairs	66,333.00	
410700106	Furniture & Fixture - Beds / Cots	26,010.00	

410700150	Other Furniture & Fixtures	309,235.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,789,123.00	
410700199	Other Fittings & Electrical Appliances	2,259,585.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,363,155.00	
410800100	Other Fixed Assets - Municipality	9,545,052.00	
410800200	Other Fixed Assets - Transferred Institutions	3,596,386.00	
411200100	Accumulated Depreciation-Buildings	(942,750.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(460,813.00)	
411500100	Accumulated Depreciation-Vehicles	(343,626.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(893,177.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,170,444.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(11,105,503.00)	
412010100	Capital Work In Progress - Municipal Fund	32,035,070.00	
412100100	Capital Work In Progress - Development Fund	11,525,951.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,678,797.00	
412109900	Capital Work In Progress - Other Specific Grants	1,603,780.00	
412200100	Capital Work In Progress - Special Funds	1,836,573.00	
	Total Fixed Assets	315,638,300.00	

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>
420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	4,835,350.00	
	Total Investments-General Fund	5,335,350.00	

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>
430109900	Other Stores	67,850.00	
430800300	Closing Stock - Others	99,295.00	
	Total Stock in Hand (Inventories)	167,145.00	

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)	1,000,685.00	
431100200	Receivables for Property Taxes (Arrears)	2,499,314.60	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	143,670.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,592,032.00	
431300201	Receivable for License Fees (Current)	32,876.00	
431300202	Receivable for License Fees (Arrears)	477,817.00	
431400101	Rent receivable from Civic Amenities (Current)	2,119,575.00	
431400102	Rent receivable from Civic Amenities (Arrears)	484,432.00	
431400107	Rent receivable from Lease on Lands (Current)	494,101.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,078,020.00	
431409901	Other Receivable (Current)	569,293.00	
431409902	Other Receivable (Arrears)	2,068,607.00	
431600100	Receivables from Government (redemption amount)	2,786,640.00	
	Total Sundry Debtors(Receivables	18,347,062.60	

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	789,582.00	
450210100	UNION BANK OWN FUND 7719	3,254,103.83	
450210200	SBT OWN FUND 665	620,361.00	
450210300	SBT-Pension----57067151745	59,517.00	
450210400	Syndicate Bank PF- 42562200040591	6,508.00	
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	41,346.59	
450220200	SOUTH INDIAN BANK	475,791.00	
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,794.00	
450230100	KOLARI CO OP BANK OWN FUND 2323	1,635,036.00	
450230200	Kolary Service Bank 881 Chairman	158,376.00	
450250101	TSB(OWN FUND) A/C	23,504.00	
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00	
450250300	Treasury Fund TPA-4	2,346,436.00	
450250400	Treasury fund TPA 214 PENSION	1,694,648.00	
450250500	Treasury Fund TPA 206	2,344.00	
450410100	Syndicate Bank-42562210008721	367,812.00	
450410200	Canara Bank IHSDP II PHASE(0788)	1,078,947.00	
450410300	AUEGS FUND 19994	3,366,655.00	
450410400	Solid waste Management	10,977,694.00	
450410500	SBT online banking	187,693.09	
450410600	UNION BANK-Gas Cremitorium	519,971.00	
450410700	UBI KURDFC	231,424.00	
450410800	S B T- saksharatha	11,334.00	
450410900	SIB SUCHITWA MISSION	597,669.00	
450610100	UNION BANK IHSDP FUND 12905	529,126.00	
450610200	UNION BANK IDSMT 12178	215,774.00	
450610300	SYNDICATE BANK PMAY	7,776,709.00	

450610400	SYNDICATE BANK NULM	531,547.00	
	Total Cash and Bank Balances	40,618,437.51	

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	13,200.00	
460100700	Miscellaneous Advance	5,615,214.00	
460500200	Advance to Implementing Agencies	4,791,166.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,782,250.00	
460509900	Other Advances	213,500.00	
460509909	Advance to others	1,735,087.00	
460600100	Electricity Deposits	2,598,828.00	
460600300	Water Deposits	80,000.00	
	Total Loans, advances and deposits	17,829,245.00	

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>
470100100	Deposit Works - Expenditure	72,655.00	
	Total Other Assets	72,655.00	

Schedule: B-20 Miscellaneous Expenditure (to the extent not write off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure (to the extent not write off)	0.00	

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	(749,861.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(102,771.00)	
432300201	Provision for outstanding License Fees	(214,300.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(162,914.00)	
	Total Provisions	(1,229,846.00)	

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