

Mattanur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	90,138,719.37	
310900100	Excess of Income Over Expenditure	51,673,904.00	
	Total Municipal (General) Fund	141,812,623.37	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,485,539.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	43,082.00	
311700100	Pension Fund for Contingent Staff	1,296,282.00	
	Total Earnmarked Funds	4,824,903.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	191,029,522.00	
	Total Reserves	191,029,522.00	

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	3,005,616.00	
320300100	Other Government Agencies	2,811,101.00	
320801000	Beneficiary Contribution	9,121,982.00	
320802000	Grant for Projects	12,041,149.00	
320809900	Other Grants & Contributions for Specific Purpose	25,390,834.00	
	Total Grants & Contribution for specific purposes	52,370,682.00	

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	20,846,918.00	

	Total Secured Loans	25,638,084.00	

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>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	22,000.00	
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	792,353.00	
340100305	Supplier's Retention Money - Municipal Fund	42,768.00	
340200100	Rent Deposit	47,629,590.00	
340200200	Auction Deposit	5,361,591.00	
340800100	Deposit Received From Others	4,425,947.00	
	Total Deposits Received	58,276,249.00	

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	
350110200	Net Salary Payable	886,407.00	
350110400	Provident Fund Payable	1,052,246.00	
350110600	Contribution to Central Pension Fund Payable	107,477.00	
350110601	Employers Liabilities - Contributory Pension	43,032.00	
350110700	Contribution to Other Pension Fund Payable	202,046.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	212,081.00	
350200103	Recoveries Payable - Loan Recovery	31,930.00	
350200104	Recoveries Payable - Insurance Premium	56,432.00	
350200116	State Life Insurance/ Arrear of SLI	12,930.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	13,650.00	
350200129	Recoveries Payable - Contributory Pension	43,032.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	54.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	21,330.00	
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	56,814.00	
350209900	Recoveries Payable - Other Recoveries	2,509.00	
350300100	Library Cess Payable	231,369.20	
350300400	VAT payable	138,597.54	
350300700	Goods And Service Tax - CGST	241,845.00	
350300800	Goods And Service Tax - SGST	241,845.00	
350409900	Refund Payable - Others	4,293.00	

350410104	Advance collection of Revenues - Service Cess	18,000.00	
350410301	Advance Collection of Revenues - License Fees	1,585,965.00	
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	
350800100	Liability in respect of Stale Cheque	400,690.00	
	Total Other Liabilities (Sundry Creditors)	7,193,702.74	

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	34,273,575.00	
410100103	Gardens	17,782.00	
410100104	Parking Lots	216.00	
410200100	Buildings - Municipality	48,460,299.00	
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	107,143,337.00	
410300300	Other Roads	59,530,264.00	
410300399	Other Constructions	22,636,728.00	
410300400	Bridges	743,706.00	
410300500	Culverts	2,367,061.00	
410310200	Drainage	11,372,199.00	
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	1,678,830.00	
410700103	Furniture & Fixture - Chairs	66,333.00	
410700106	Furniture & Fixture - Beds / Cots	155,986.00	
410700150	Other Furniture & Fixtures	732,095.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,822,173.00	
410700199	Other Fittings & Electrical Appliances	4,626,195.00	

410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	5,113,293.00	
410800100	Other Fixed Assets - Municipality	10,781,052.00	
410800200	Other Fixed Assets - Transferred Institutions	3,796,386.00	
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	32,874,251.00	
412100100	Capital Work In Progress - Development Fund	3,613,700.00	
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	372,143,565.00	

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	521,000.00	
420800100	Fixed Deposits	5,209,743.00	
	Total Investments-General Fund	5,730,743.00	

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>
430800300	Closing Stock - Others	62,645.00	
	Total Stock in Hand (Inventories)	62,645.00	

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)	4,402,652.00	
431100200	Receivables for Property Taxes (Arrears)	63,640.60	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	80,985.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	458,086.00	
431300201	Receivable for License Fees (Current)	513,265.00	
431300202	Receivable for License Fees (Arrears)	295,803.00	

431400101	Rent receivable from Civic Amenities (Current)	1,403,421.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,910,157.00	
431400107	Rent receivable from Lease on Lands (Current)	530,190.00	
431400108	Rent receivable from Lease on Lands (Arrears)	1,343,769.00	
431409901	Other Receivable (Current)	863,816.00	
431409902	Other Receivable (Arrears)	2,637,900.00	
	Total Sundry Debtors(Receivables	14,503,684.60	

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	791,149.00	
450210100	UNION BANK OWN FUND 7719	9,426,054.83	
450210200	SBT OWN FUND 665	544,263.00	
450210300	SBT-Pension----57067151745	28,987.00	
450210400	Syndicate Bank PF- 42562200040591	6,739.00	
450220100	NORTH MALABAR GRAMIN BANK OWN FUND 4936	42,903.59	
450220200	SOUTH INDIAN BANK	561,487.00	
450220300	SOUTH INDIAN BANK CURRENT ACCO	73,712.00	
450220400	HDFC-50100258088794	4,432,083.00	
450230100	KOLARI CO OP BANK OWN FUND 2323	207,339.00	
450230200	Kolary Service Bank 881 Chairman	43,082.00	
450250101	TSB(OWN FUND) A/C	2,935,358.00	
450250200	Treasury MF PD A/C OWN FUND	3,044,735.00	
450250300	Treasury Fund TPA-4	3,423,210.00	
450250400	Treasury fund TPA 214 PENSION	1,294,468.00	
450250500	Treasury Fund TPA 206	1,045,529.00	
450410100	Syndicate Bank-42562210008721	380,856.00	
450410200	Canara Bank IHSDP II PHASE(0788)	1,170,148.00	
450410300	AUEGS FUND 19994	3,485,539.00	
450410400	Solid waste Management	11,412,435.00	
450410500	SBT online banking	145,427.09	
450410600	UNION BANK-Gas Cremitorium	538,409.00	
450410700	UBI KURDFC	656,493.00	
450410800	S B T- saksharatha	11,736.00	
450410900	SIB SUCHITWA MISSION	630,339.00	
450610100	UNION BANK IHSDP FUND 12905	589,308.00	
450610300	SYNDICATE BANK PMAY	24,666,879.00	
450610400	SYNDICATE BANK NULM	335,546.00	
	Total Cash and Bank Balances	71,924,214.51	

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>
460100700	Miscellaneous Advance	5,737,274.00	
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	17,938,105.00	

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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