

MALAPPURAM MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	61,322,963.80	
310900100	Excess of Income Over Expenditure	22,124,828.00	
	Total Municipal (General) Fund	83,447,791.80	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	4,305,234.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	500.00	
311700100	Pension Fund for Contingent Staff	726,346.00	
	Total Earnmarked Funds	5,032,080.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	(787,088.00)	
312100200	Capital Contribution Others	310,008,804.00	
	Total Reserves	309,221,716.00	

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	42,310,066.00	
320200209	Fund for Transferred Institutions - Education - Capital	334,019.00	
320200500	Capital Grant under UIDSMT	64,324,281.00	
320300100	Other Government Agencies	160,000.00	
320801000	Beneficiary Contribution	10,109,916.00	
320802000	Grant for Projects	4,762,562.00	
320809900	Other Grants & Contributions for Specific Purpose	3,277,270.00	
	Total Grants & Contribution for specific purposes	125,278,114.00	

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>
330500201	Loan from K.U.R.D.F.C	22,082,275.00	
	Total Secured Loans	22,082,275.00	

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	55,295.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	30,173.00	
340100201	Contractor's Security Deposit - Municipal Fund	128,300.00	
340100205	Supplier's Security Deposit - Municipal Fund	65,649.00	
340100301	Contractor's Retention Money - Municipal Fund	110,045.00	
340200100	Rent Deposit	6,458,579.00	
340200200	Auction Deposit	90,420.00	
340800100	Deposit Received From Others	27,989,987.00	
340809900	Other deposits received	1,000.00	
	Total Deposits Received	34,929,448.00	

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	1,987,978.00	
350110200	Net Salary Payable	1,697,130.00	
350110400	Provident Fund Payable	5,060.00	
350110600	Contribution to Central Pension Fund Payable	636,211.00	
350110700	Contribution to Other Pension Fund Payable	230,563.00	
350119900	Other Employee Liabilities Payable	17.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	387,735.00	
350200104	Recoveries Payable - Insurance Premium	56,414.00	
350200106	Recoveries Payable - Co-operative Recovery	11,700.00	
350200107	Recoveries Payable - KSFE Recovery	18,500.00	
350200116	State Life Insurance/ Arrear of SLI	22,484.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	16,020.00	
350200118	Group Insurance/ Arrear of GIS	200.00	

350200125	Recoveries Payable-Audit Recovery	45,137.00	
350200199	Recoveries Payable-Other Recoveries from Employees	795,752.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,365.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	112,496.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	158.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	41,098.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	255,005.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	149,520.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,723.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	58,334.00	
350209900	Recoveries Payable - Other Recoveries	(331,526.00)	
350300100	Library Cess Payable	643,639.10	
350300400	VAT payable	93,645.00	
350300500	Service Tax Payable	4,231.00	
350300600	Luxury Tax Payable	2,014.00	
350309900	Others payable	13,823,863.00	
350400104	Refund Payable - Service Cess	306,346.00	
350400105	Refund Payable - Surcharge on Property Tax	165.00	
350410101	Advance Collection of Revenues - Property Tax	10,317.00	
350410301	Advance Collection of Revenues - License Fees	1,088,241.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	50,405.00	
350419900	Advance Collection of Revenues - Other Revenue	5,700.00	
350800100	Liability in respect of Stale Cheque	94,054.00	
	Total Other Liabilities (Sundry Creditors)	22,328,694.10	

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	29.00	
410100103	Gardens	88,950.00	
410100200	Land - Transferred Institutions	647,350.00	
410200100	Buildings - Municipality	83,970,147.00	
410200103	Staff Quarter Buildings	355,750.00	
410200105	Hospital Buildings	2,951,897.00	
410200108	School Buildings	11,138,995.00	
410200199	Other Buildings	1,823,446.00	
410200200	Buildings - Transferred Institutions	11,115,367.00	
410300100	Concrete Roads	26,532,679.00	

410300200	Black Topped Roads	40,383,588.00
410300300	Other Roads	28,200,784.00
410300399	Other Constructions	12,867,100.00
410300400	Bridges	6,354,921.00
410300500	Culverts	1,095,061.00
410310200	Drainage	9,037,842.00
410320500	Distribution & Regulation System	33.00
410400100	Plant & Machinery - Municipality	7,094,067.00
410400200	Plant & Machinery - Transferred Institutions	221,899.00
410500100	Vehicles - Municipality	885,612.00
410500102	Jeeps	1,089,106.00
410500104	Trucks	1,158,234.00
410500199	Other Vehicles	212,076.00
410600100	Office & Other Equipments - Municipality	1,890,067.00
410600102	Computers, Printers & Peripherals	9,430,943.00
410600103	Photocopiers	9,070.00
410600104	Refrigerators	424,500.00
410600106	EPABX Systems	6,090.00
410600200	Office & Other Equipments - Transferred Institutions	820,280.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,980,114.00
410700102	Furniture & Fixture - Cupboards	305,753.00
410700103	Furniture & Fixture - Chairs	162,873.00
410700104	Furniture & Fixture - Tables	229,013.00
410700105	Furniture & Fixture - Partitions	130,089.00
410700106	Furniture & Fixture - Beds / Cots	22,000.00
410700150	Other Furniture & Fixtures	55,769.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	212,057.00
410700153	Fittings & Electrical Appliances - Generators	1,479,000.00
410700199	Other Fittings & Electrical Appliances	760,241.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,606,921.00
410800100	Other Fixed Assets - Municipality	16,731,379.00
410800200	Other Fixed Assets - Transferred Institutions	475,000.00
411200100	Accumulated Depreciation-Buildings	(16,432,549.00)
411400100	Accumulated Depreciation-Plant & Machinery	(5,507,428.00)
411500100	Accumulated Depreciation-Vehicles	(2,260,268.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(6,392,399.00)
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,255,757.00)
411800100	Accumulated Depreciation-Other Fixed Assets	(56,719,082.00)
412010100	Capital Work In Progress - Municipal Fund	2,678,475.00
412100400	Capital Work In Progress - UIDSMT Grant	194,735,963.00

	Total Fixed Assets	392,803,047.00	
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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>
420200100	Investments - State Government Securities	50,000.00	
420500100	Investments - Equity Shares	4,600,000.00	
	Total Investments-General Fund	4,650,000.00	

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)	3,085,638.00	
431100200	Receivables for Property Taxes (Arrears)	258,917.90	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	150,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,145,438.00	
431190201	Receivables for Advertisement Tax (Current)	167,163.00	
431300201	Receivable for License Fees (Current)	4,000.00	
431300202	Receivable for License Fees (Arrears)	38,684.00	
431400101	Rent receivable from Civic Amenities (Current)	764,700.00	
431400102	Rent receivable from Civic Amenities (Arrears)	119,590.00	
431409901	Other Receivable (Current)	7,094,973.00	
431409902	Other Receivable (Arrears)	18,727,500.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(163,011.00)	
	Total Sundry Debtors(Receivables	32,393,592.90	

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	361,891.00	
450210100	SBT OWN FUND - 57018100866	11,184,379.00	
450210200	PNB kottakunnu 430900 0100092088	59,310.00	
450210300	SBI	(1.00)	
450210500	SBT-VAT-67161689963	50,452.00	
450210600	Corporation Bank SAND A/C No 109701601000157	121,213.00	

450210700	IDBI BANK OWN FUND- 0209104000224451	3,990,471.00	
450250101	TSB(OWN FUND) A/C	9,562,469.00	
450250200	Treasury PD A/C TPA 4	119,737.00	
450250300	Treasury PD A/C TPA 2 (PF)	5,060.00	
450410100	PNB SLP - 4309000100103182	530,173.00	
450410200	CANARA SLAUGHTER 0755101090487	5,673,519.00	
450410300	PNB AUEGS - 4309000100105393	4,558,225.00	
450610100	CANARA BANK-PMAY-0755101092480	40,775,504.00	
450610200	PNB IHSDP 1st Phase 4309000100102305	2,421,581.00	
450610300	PNB IHSDP 2 nd phase 4309000100104066	28,787,280.00	
450610400	SBT SSA 67012227976	28,557.00	
450610500	union bank of india-559402010004182-ILCS	4,539,478.00	
450610600	PNB UIDSSMT 430900C100000019	3,342,455.00	
450610700	PNB SWACHH BHARAT-4309000100118245	280,844.00	
450610800	IDBI-ANGANVADI NUTRITION -0209104000219006	553,001.00	
450620600	Federal Bank UIDSSMT 11020100125793	118,284.00	
	Total Cash and Bank Balances	117,063,882.00	

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>
460100100	Housing Loan to Employees	4,064.00	
460100200	Vehicle Loan to Employees	1,369.00	
460100400	Festival Advance to Employees	29,066.00	
460100600	Advance for Projects	249,550.00	
460100700	Miscellaneous Advance	2,564,434.00	
460100800	Marriage Loan	25,238.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	80,000.00	
460400203	Advance to Contractors - Advance paid - Special Funds	2,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	38,681,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	3,207,143.00	
460500203	Advance to Implementing Agencies - Special Funds	4,992,700.00	
460500301	Advance to Projects - Municipal Fund	1,410,786.00	
460500302	Advance to Projects - Specific Grants	4,200,056.00	
460509901	Other Advances - Municipal Funds	9,543.00	
460600100	Electricity Deposits	273,917.00	
460600200	Telephone Deposits	(3,510.00)	
	Total Loans, advances and deposits	55,727,356.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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432100100	Provision for outstanding Property Taxes	(282,157.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(35,602.00)	
	Total Provisions	(317,759.00)	

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