

KOTHAMANGALAM MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	123,386,163.30	
310900100	Excess of Income Over Expenditure	26,792,587.00	
	Total Muncipal (General) Fund	150,178,750.30	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	263,415.00	
311700100	Pension Fund for Contingent Staff	8,180,366.00	
	Total Earnmarked Funds	8,443,781.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	165,151,794.00	
	Total Reserves	165,151,794.00	

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	2,799,954.00	
320200106	Development Fund- Special Grant-Capital	1,006,048.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	8,158.00	
320200111	Development Fund - CFC Grant Tied	21,364,039.00	
320200112	Development Fund - CFC Grant UnTied	(217,716.00)	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	833,334.00	
320200206	Fund for Transferred Institutions - Health - Capital	3,203,678.00	
320200207	Fund for Transferred Institutions - Ayurveda - Capital	123,084.00	
320300100	Other Government Agencies	15,116,066.00	
320801000	Beneficiary Contribution	856,849.00	
320802000	Grant for Projects	4,806,059.00	
320809700	Donations Related to Pandemic/Epidemic Control	20,152.00	

	Total Grants & Contribution for specific purposes	49,919,705.00	
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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>
330500202	Loan from HUDCO	55,466,665.00	
	Total Secured Loans	55,466,665.00	

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	88,341.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	62,916.00	
340100201	Contractor's Security Deposit - Municipal Fund	6,234.00	
340100301	Contractor's Retention Money - Municipal Fund	79,852.00	
340100302	Contractor's Retention Money - Specific Grants	1,001,299.00	
340100306	Supplier's Retention Money - Specific Grants	10,080.00	
340200100	Rent Deposit	32,018,530.00	
340200200	Auction Deposit	8,670,000.00	
340200300	Water Deposit	50,000.00	
340200400	Electricity Deposit	160,000.00	
340800100	Deposit Received From Others	519,437.00	
	Total Deposits Received	42,666,689.00	

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>
350100301	Contractors Control Account - Municipal Fund	639,198.00	
350110100	Gross Salary Payable	5,073,170.00	
350110200	Net Salary Payable	2,361,925.00	
350110400	Provident Fund Payable	11,471,126.00	
350110600	Contribution to Central Pension Fund Payable	15,660,179.00	
350110601	Employers Liabilities - Contributory Pension	186,081.00	
350110700	Contribution to Other Pension Fund Payable	719,157.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,020,256.00	
350200104	Recoveries Payable - Insurance Premium	58,250.00	

350200106	Recoveries Payable - Co-operative Recovery	107,000.00	
350200107	Recoveries Payable - KSFE Recovery	3,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	72,553.00	
350200116	State Life Insurance/ Arrear of SLI	35,460.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	56,082.00	
350200118	Group Insurance/ Arrear of GIS	42,600.00	
350200129	Recoveries Payable - Contributory Pension	186,081.00	
350200131	Recoveries Payable-Medisep -Regular	37,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	223,974.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	223,314.00	
350200301	Recoveries Payable - COVID	237,800.00	
350300100	Library Cess Payable	3,280,903.60	
350300400	VAT payable	298,275.00	
350300700	Goods And Service Tax - CGST	554,022.00	
350300710	Government and Other Dues Payable-TDS - CGST	206,433.00	
350300800	Goods And Service Tax - SGST	554,021.00	
350300810	Government and Other Dues Payable-TDS - SGST	206,432.00	
350300910	Government and Other Dues Payable-TDS - IGST	23,688.00	
350400500	Refund Payable - Grants	643,254.00	
350409900	Refund Payable - Others	5,436,662.00	
350409909	Refund Payable - Others	322,583.00	
350410301	Advance Collection of Revenues - License Fees	50,000.00	
350419900	Advance Collection of Revenues - Other Revenue	715,610.00	
350800100	Liability in respect of Stale Cheque	86,000.00	
	Total Other Liabilities (Sundry Creditors)	50,792,089.60	

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	77,635,944.00	
410100101	Grounds	49,868.00	
410200100	Buildings - Municipality	16,154,433.00	
410200101	Administrative Buildings	2,474,050.00	
410200105	Hospital Buildings	414,739.00	
410200108	School Buildings	7,020,815.00	
410200111	Market Buildings	145,724.00	
410200112	Public Comfort Stations	1,267,823.00	
410200115	Marriage Hall/ Community Centre Buildings	1,926,997.00	
410200199	Other Buildings	8,570,575.00	
410200200	Buildings - Transferred Institutions	8,806,836.00	

410300100	Concrete Roads	4,482,024.00	
410300200	Black Topped Roads	50,507,794.00	
410300300	Other Roads	28,346,282.00	
410300399	Other Constructions	15,445,489.00	
410300400	Bridges	336,917.00	
410300500	Culverts	3,121,437.00	
410310200	Drainage	6,613,962.00	
410320100	Dam	235,815.00	
410320300	Reservoir	16,123,624.00	
410320500	Distribution & Regulation System	9,607,352.00	
410330100	Lamp Posts	12,984,800.00	
410400100	Plant & Machinery - Municipality	13,628,158.00	
410400200	Plant & Machinery - Transferred Institutions	9,694.00	
410500100	Vehicles - Municipality	5,973,362.00	
410500101	Cars	849,121.00	
410500104	Trucks	950,000.00	
410500199	Other Vehicles	2,087,628.00	
410600100	Office & Other Equipments - Municipality	1,362,101.00	
410600102	Computers, Printers & Peripherals	4,940,583.00	
410600103	Photocopiers	70,000.00	
410600200	Office & Other Equipments - Transferred Institutions	3,962,910.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,737,493.00	
410700103	Furniture & Fixture - Chairs	249,049.00	
410700104	Furniture & Fixture - Tables	19,440.00	
410700106	Furniture & Fixture - Beds / Cots	118,151.00	
410700150	Other Furniture & Fixtures	53,547.00	
410700151	Fittings & Electrical Appliances - Fans	2,500.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,579,860.00	
410700199	Other Fittings & Electrical Appliances	863,819.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,758,661.00	
410800100	Other Fixed Assets - Municipality	21,116,119.00	
410800200	Other Fixed Assets - Transferred Institutions	2,823,704.00	
411200100	Accumulated Depreciation-Buildings	(9,142,262.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(54,251,116.00)	
411320100	Accumulated Depreciation-Waterways	(10,178,844.00)	
411330100	Accumulated Depreciation-Public Lighting	(7,078,980.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,884,782.00)	
411500100	Accumulated Depreciation-Vehicles	(2,424,119.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(7,382,282.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6,041,961.00)	

412100100	Capital Work In Progress - Development Fund	5,221,792.00	
	Total Fixed Assets	243,266,646.00	

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	64,500.00	
	Total Investments-General Fund	64,500.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
	Total Investments-Other Funds	0.00	

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)	11,235,038.00	
431100200	Receivables for Property Taxes (Arrears)	19,007,982.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	962,700.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	369,609.00	
431300201	Receivable for License Fees (Current)	343,830.00	
431300202	Receivable for License Fees (Arrears)	39,105.00	
431400101	Rent receivable from Civic Amenities (Current)	3,527,990.00	
431409901	Other Receivable (Current)	13,169,393.00	
431409902	Other Receivable (Arrears)	56,665,551.00	
431600100	Receivables from Government (redemption amount)	22,174,135.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,582,435.00)	
	Total Sundry Debtors(Receivables	125,912,898.00	

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	55,466,665.00	

	Total Prepaid Expenses	55,466,665.00	

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	67,257.00	
450210110	SBI - PBB -38902856364	4,953,405.00	
450210120	SIB-Online Profession tax a.c 41953	70,692.00	
450210130	FDRL bank own fund-POS-69427	2,861,492.50	
450210200	SBT-KURDFC 57010285731	42,528.00	
450210300	SBT- B-FUND-5701027411	128,516.00	
450210400	SBT- GSTa/c No. 57010272017	41,999.00	
450210600	SBI-IDSMT-10130	34,591.33	
450210800	UNION BANK - (KS a/c)	333,843.00	
450210900	SBI- Own fund-33728093519	20,423,541.00	
450220100	SIB- A/c-5516 (SHASU)	147,990.75	
450220500	M/S CHIRMANS DURIDASHWASA NIDHI KTM MLTY	262,315.00	
450220600	CSB OWN FUND-A/C 023804741343195001	1,546,510.00	
450220700	ICICI - Own fund 094005001317	10,570,736.00	
450230100	EDCB OWN FUND (F fund)	0.74	
450230200	EDCB-1	0.83	
450230300	POST OFFICE	(0.25)	
450410100	Union Bank (B Fund -S.S.A)	70,505.00	
450410200	SBI- Contributory Pension-34657467329	19,160.00	
450420200	ICICI BANK-SWATCH BHARATH 0527	1,185,402.00	
450420300	IDBI for IHSDP	309,404.00	
450420400	0754104000130073 SOLID WASTE MGT FUND IDBI	14,636,632.00	
450420500	FEDERAL BANK -IDSMT	3,359,100.00	
450430200	EDCB- DISTRESS RELIEF FUND(A/CNO. 008)	1,100.00	
450610100	KGB Covid-Donation A/C 54433	20,152.00	
450610200	ICICI-PMAY-SNA ACCOUNT	7,695.00	
450610300	CANARA BANK HEALTH GRANT A/C NO 110044049313	2,703,678.00	
450610400	Canara Bank- SDIN Health care- 110044053744	123,084.00	
450620100	PMAY UNION BANK 337602010024322	4,796,868.00	
450620900	CSB ACCOUNT-CFC-190002	21,146,323.00	
450650700	STSB- PF a/c 799010100403703	245,964.00	
	Total Cash and Bank Balances	90,110,484.90	

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	61,490.00	

460100400	Festival Advance to Employees	20,000.00	
460100700	Miscellaneous Advance	150,519.00	
460600100	Electricity Deposits	6,011,361.00	
460600300	Water Deposits	6,231,680.00	
	Total Loans, advances and deposits	12,475,050.00	

Schedule: B-19 Other Assets[Code No 470]			
Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Other Assets	0.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]			
Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]			
Code No	Particulars	Current Year Amount	Previous Year Amount
432100100	Provision for outstanding Property Taxes	(4,676,770.00)	
	Total Provisions	(4,676,770.00)	

Software support:Information Kerala Mission