

Kalamassery Municipality

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	132954020.20
311000000	Earmarked Funds	B-2	2455664.00
312000000	Reserves	B-3	165054099.00
	Total Reserve& Surplus		300463783.20
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	91973031.00
	Total Grants,Contributions for specific purposes		91973031.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	7533826.00
350000000	Other Liabilities	B-9	22605891.01
	Total Current Liabilities and Provisions		30139717.01
	TOTAL LIABILITIES		422576531.21
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	104468048.00
411000000	Accumulated Depreciation	B-11	(13471013.00)
412000000	Capital Work In Progress	B-11	192610305.00
	Total Fixed Assets		283607340.00
	Investments		
420000000	Investments - General Fund	B-12	2116077.00
	Total Investments		2116077.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	21089290.30
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(7786685.00)
450000000	Cash and Bank balance	B-17	112893764.91
460000000	Loans, Advances and Deposits	B-18	10656744.00
	Total Current Assets,Loans and Advances		136853114.21
	Miscellaneous Expenditure(To the Extent not writt		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		422576531.21

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Accounts Officer

Secretary
Kalamassery Municipality

Secretary

Kalamassery Municipality
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

26/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	137,524,976.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	5,259,066.00
140000000	Fees & User Charges	I-4(b)	13,440,002.00
150000000	Sale & Hire Charges	I-5(b)	2,722,409.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	135,061,977.00
170000000	Income from Investments	I-7	2,150.00
171000000	Interest Earned	I-8	1,397,640.00
180000000	Other Income	I-9	3,588,122.00
A	Total-Income		298,996,342.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	39,565,174.00
220000000	Administrative Expenses	I-11(b)	10,343,112.00
230000000	Operations & Maintenance	I-12(b)	102,014,026.00
240000000	Interest & Finance Charges	I-13	193,473.00
250000000	Programme Expenses	I-14	65,468,562.00
251000000	Decentralised Plan Programme - Service Sector	I-14	12,918,964.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	27,866,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	376,087.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	333,347.00
272000000	Depreciation	I-17(a)	5,780,267.00
B	Total-Expenditure		264,859,287.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		34,137,055.00
D= 280000000	Prior Period Item	I-18	288,153.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		33,848,902.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

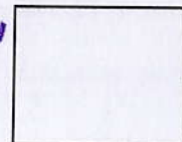
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Kalamassery Municipality



Kalamassery Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	96,856,119.91
	Cash	RP-40(a)	752,392.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	65,852,811.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	1,578,572.00
140000000	Fees & User Charges	RP-4	9,218,895.00
150000000	Sale & Hire Charges	RP-5	2,777,409.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	42,375,944.00
170000000	Income from Investments	RP-7	2,150.00
171000000	Interest Earned	RP-8	1,395,393.00
180000000	Other Income	RP-9	3,562,242.00
350000000	Other Liabilities	RP-29	0.00
431000000	Sundry Debtors (Receivables)	RP-37	81,612,871.00
Non Operating			
311000000	Earmarked Funds	RP-22	2,872,840.00
320000000	Grants, Contribution for Specific Purposes	RP-24	163,107,337.00
330000000	Secured Loans	RP-25	8,109,447.00
340000000	Deposits Received	RP-27	1,639,077.00
350000000	Other Liabilities	RP-29	19,547,037.00
460000000	Loans, Advances and Deposits	RP-41	236,241.00
Grand Total			501,441,777.91
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15,089,218.00
220000000	Administrative Expenses	RP-11	5,896,182.00
230000000	Operations & Maintenance	RP-12	20,094,532.00
240000000	Interest & Finance Charges	RP-13	193,473.00
250000000	Programme Expenses	RP-14	60,187,144.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	11,898,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	27,679,715.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	476,087.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	333,347.00
350000000	Other Liabilities	RP-29	12,704,151.00
420000000	Investments - General Fund	RP-34	105,400.00
Non Operating			
280000000	Prior Period Item	RP-19	287,841.00
311000000	Earmarked Funds	RP-22	1,476,927.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,143,215.00
330000000	Secured Loans	RP-25	10,842,947.00
340000000	Deposits Received	RP-27	2,079,047.00
350000000	Other Liabilities	RP-29	193,739,350.00
410000000	Fixed Assets	RP-31	10,035,686.00
460000000	Loans, Advances and Deposits	RP-41	11,285,271.00
Closing Balance			
	Bank	RP-40(b)	111,858,786.91
	Cash	RP-40(b)	1,034,978.00
Grand Total			501,441,777.91



Secretary
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Kalamassery Municipality
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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