

Kalamassery Municipality

BALANCE SHEET

As on 31-March-2016

| Code No. | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 249111296.20 |
| 311000000 | Earmarked Funds | B-2 | 4157380.00 |
| 312000000 | Reserves | B-3 | 216196334.00 |
| | Total Reserve & Surplus | | 469465010.20 |
| | Grants, Contributions for specific purposes | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 13861308.00 |
| | Total Grants, Contributions for specific purposes | | 13861308.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 0.00 |
| | Total Loans | | 0.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 12288119.00 |
| 350000000 | Other Liabilities | B-9 | 29107267.01 |
| | Total Current Liabilities and Provisions | | 41395386.01 |
| | TOTAL LIABILITIES | | 524721704.21 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 157690948.00 |
| 411000000 | Accumulated Depreciation | B-11 | (20812989.00) |
| 412000000 | Capital Work In Progress | B-11 | 311701904.00 |
| | Total Fixed Assets | | 448579863.00 |
| | Investments | | |
| 420000000 | Investments - General Fund | B-12 | 6962613.00 |
| | Total Investments | | 6962613.00 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 26209954.30 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-21 | (7786685.00) |
| 450000000 | Cash and Bank balance | B-17 | 37776210.91 |
| 460000000 | Loans, Advances and Deposits | B-18 | 12979748.00 |
| | Total Current Assets, Loans and Advances | | 69179228.21 |
| | Miscellaneous Expenditure (To the extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total Miscellaneous Expenditure (To the extent not written off) | | 0.00 |
| | TOTAL ASSETS | | 524721704.21 |



Kalamassery Municipality
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

26/10/2018

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|---|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 163,636,215.00 |
| 120000000 | Assigned Revenues & Compensation | I-2 | 4,000.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 5,528,739.00 |
| 140000000 | Fees & User Charges | I-4(b) | 15,365,294.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 1,016,745.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 144,560,677.00 |
| 170000000 | Income from Investments | I-7 | 5,999.00 |
| 171000000 | Interest Earned | I-8 | 1,151,482.00 |
| 180000000 | Other Income | I-9 | 3,655,154.00 |
| A | Total-Income | | 334,924,305.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 41,105,660.00 |
| 220000000 | Administrative Expenses | I-11(b) | 14,245,778.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 42,669,127.00 |
| 240000000 | Interest & Finance Charges | I-13 | 10,125.00 |
| 250000000 | Programme Expenses | I-14 | 65,795,804.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 13,186,213.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 29,479,917.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 579,838.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 521,168.00 |
| 272000000 | Depreciation | I-17(a) | 7,341,976.00 |
| B | Total-Expenditure | | 214,935,606.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 119,988,699.00 |
| D= 280000000 | Prior Period Item | I-18 | 3,831,423.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 116,157,276.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> | | |

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Accounts Officer


Secretary
Kalamassery Municipality

Secretary

Kalamassery Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

| Code | Head Account | Schedule | Amount (Rs.) |
|------------------------|---|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 111,858,786.91 |
| | Cash | RP-40(a) | 1,034,978.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 83,723,653.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 4,000.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 1,386,190.00 |
| 140000000 | Fees & User Charges | RP-4 | 9,384,053.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 1,016,745.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 20,718,336.00 |
| 170000000 | Income from Investments | RP-7 | 4,300.00 |
| 171000000 | Interest Earned | RP-8 | 1,213,953.00 |
| 180000000 | Other Income | RP-9 | 3,543,509.00 |
| 350000000 | Other Liabilities | RP-29 | 11,400.00 |
| 420000000 | Investments - General Fund | RP-34 | 12,376.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 85,728,902.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-22 | 9,821,999.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 78,332,422.00 |
| 340000000 | Deposits Received | RP-27 | 2,162,711.00 |
| 350000000 | Other Liabilities | RP-29 | 15,171,834.00 |
| 410000000 | Fixed Assets | RP-31 | 1,090,830.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 58,000.00 |
| Grand Total | | | 426,278,977.91 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 18,328,000.00 |
| 220000000 | Administrative Expenses | RP-11 | 4,783,141.00 |
| 230000000 | Operations & Maintenance | RP-12 | 18,597,946.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 10,125.00 |
| 250000000 | Programme Expenses | RP-14 | 29,367,027.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-45 | 15,426,494.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 28,579,917.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Secto | RP-47 | 729,838.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 514,371.00 |
| 350000000 | Other Liabilities | RP-29 | 13,917,670.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 1,250.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | 3,538,133.00 |
| 311000000 | Earmarked Funds | RP-22 | 1,066,147.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 26,003,651.00 |
| 340000000 | Deposits Received | RP-27 | 1,477,598.00 |
| 350000000 | Other Liabilities | RP-29 | 222,018,781.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 4,142,678.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 36,752,329.91 |
| | Cash | RP-40(b) | 1,023,881.00 |
| Grand Total | | | 426,278,977.91 |



Secretary
Kalamassery Municipality

Kalamassery Municipality
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

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

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Accounts Officer


Secretary