

Kalamassery Municipality

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	300925531.20
311000000	Earmarked Funds	B-2	4959685.00
312000000	Reserves	B-3	255761878.00
	Total Reserve& Surplus		561647094.20
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	35390772.00
	Total Grants,Contributions for specific purposes		35390772.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12204335.00
350000000	Other Liabilities	B-9	30039901.01
	Total Current Liabilities and Provisions		42244236.01
	TOTAL LIABILITIES		639282102.21
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	195179828.00
411000000	Accumulated Depreciation	B-11	(31282618.00)
412000000	Capital Work In Progress	B-11	318580564.00
	Total Fixed Assets		482477774.00
	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	42330669.30
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(7786685.00)
450000000	Cash and Bank balance	B-17	101126854.91
460000000	Loans, Advances and Deposits	B-18	14170876.00
	Total Current Assets,Loans and Advances		149841715.21
	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		639282102.21

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Accounts Officer

Secretary

(Signature)
Secretary
Kalamassery Municipality

Kalamassery Municipality
Income & Expenditure Statement
For the period from 01-April-2016 to 31-March-2017

26/10/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	187,627,876.00
120000000	Assigned Revenues & Compensation	I-2	(2,196,290.00)
130000000	Rental Income from Municipal Properties	I-3	6,917,559.00
140000000	Fees & User Charges	I-1(b)	51,224,328.00
150000000	Sale & Hire Charges	I-5(b)	598,668.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	125,856,445.00
171000000	Interest Earned	I-8	1,409,413.00
180000000	Other Income	I-9	3,233,330.00
A	Total-Income		374,671,329.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	47,146,942.00
220000000	Administrative Expenses	I-11(b)	14,557,125.00
230000000	Operations & Maintenance	I-12(b)	135,839,777.00
240000000	Interest & Finance Charges	I-13	370,820.00
250000000	Programme Expenses	I-14	70,280,225.00
251000000	Decentralised Plan Programme - Service Sector	I-14	23,029,562.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,820,351.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	737,147.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	672,939.00
272000000	Depreciation	I-17(a)	10,469,629.00
B	Total-Expenditure		310,924,517.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		63,746,812.00
D= 280000000	Prior Period Item	I-18	11,932,577.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		51,814,235.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

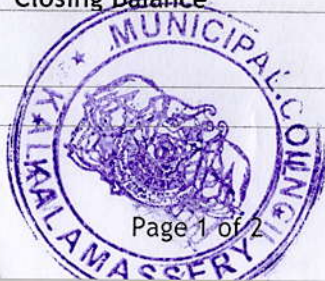
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Secretary
Kalamassery Municipality

Kalamassery Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount (Rs.)
Opening Balance			
	Bank	RP-40(a)	36,752,329.91
	Cash	RP-40(a)	1,023,881.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	93,060,638.00
120000000	Assigned Revenues & Compensation	RP-2	-2,199,664.00
130000000	Rental Income from Municipal Properties	RP-3	1,892,277.00
140000000	Fees & User Charges	RP-4	41,116,228.00
150000000	Sale & Hire Charges	RP-5	594,092.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	24,339,271.00
171000000	Interest Earned	RP-8	1,421,632.00
180000000	Other Income	RP-9	3,051,393.00
431000000	Sundry Debtors (Receivables)	RP-37	97,405,938.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	7,726,206.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	108,536,861.00
340000000	Deposits Received	RP-27	1,141,576.00
350000000	Other Liabilities	RP-29	15,684,662.00
410000000	Fixed Assets	RP-31	3,244,620.00
460000000	Loans, Advances and Deposits	RP-41	930,120.00
Grand Total			435,722,060.91
Payments			
Operating			
210000000	Establishment Expenses	RP-10	20,032,428.00
220000000	Administrative Expenses	RP-11	7,604,414.00
230000000	Operations & Maintenance	RP-12	20,302,866.00
240000000	Interest & Finance Charges	RP-13	370,820.00
250000000	Programme Expenses	RP-14	21,834,810.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	25,883,239.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,820,351.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	6,132,679.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	669,448.00
310000000	Municipal (General Funds)	RP-21	0.00
350000000	Other Liabilities	RP-29	17,824,328.00
Non Operating			
280000000	Prior Period Item	RP-19	11,811,263.00
311000000	Earmarked Funds	RP-22	1,050,743.00
312000000	Reserves	RP-23	42,750.00
320000000	Grants, Contribution for Specific Purposes	RP-24	799,658.00
340000000	Deposits Received	RP-27	870,609.00
350000000	Other Liabilities	RP-29	186,894,364.00
410000000	Fixed Assets	RP-31	1,652,520.00
460000000	Loans, Advances and Deposits	RP-41	2,997,916.00
Closing Balance			
	Bank	RP-40(b)	99,795,329.91
	Cash	RP-40(b)	1,331,525.00
Grand Total			435,722,060.91



Kalamassery Municipality
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

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


Secretary