

ALAPPUZHA MUNICIPALITY

Balance Sheet as on : 30-Nov-2009

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<u>LIABILITIES</u>			
	Reserve and Surplus			
310000000	Municipal (General) Fund	B-1	103,168,547.96	10,796,728.96
311000000	Earmarked Funds	B-2	2,000,000.00	0.00
312000000	Reserves	B-3	43,294,834.00	40,642,432.00
	Total - Reserve and Surplus		148,463,381.96	51,439,160.96
320000000	Grants & Contributions for Specific Purposes	B-4	194,536,456.63	207,169,785.63
	Loans			
331000000	Unsecured Loans	B-6	38,077,012.00	38,077,012.00
	Total - Loans		38,077,012.00	38,077,012.00
	Current Liabilities and Provisions			
360000000	Provisions	B-10	600.00	9,230,603.00
340000000	Deposits Received	B-7	8,084,164.00	7,993,245.00
350000000	Other Liabilities (Sundry Creditors)	B-9	21,815,422.00	10,791,775.00
	Total - Current Liabilities and Provisions		29,900,186.00	28,015,623.00
	Total - LIABILITIES		410,977,036.59	324,701,581.59
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	26,828,258.00	24,661,635.00
411000000	Less : Accumulated Depreciation		-897,563.84	-897,563.84
412000000	Capital Work in Progress		123,662,609.00	48,802,044.00
	Total - Fixed Asset		149,593,303.16	72,566,115.16
	Investments			
421000000	Investments - Others Funds	B-13	67,000.00	67,000.00
	Total - Investments		67,000.00	67,000.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	4,368,732.00	4,255,117.00
431000000	Sundry Debtors (Receivables)	B-15	75,240,397.00	7,853,157.00
450000000	Cash and Bank Balances	B-17	170,462,509.43	230,826,270.43
460000000	Loans, Advances and Deposits	B-18	11,245,095.00	9,133,922.00

	Total - Current Assets, Loans and		261,316,733.43	252,068,466.43
	Advances			
	Total - ASSETS		410,977,036.59	324,701,581.59

Accounts Officer

Secretary

Schedule B-1

Municipal (General) Fund

Code No.	Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
310100000	Municipal Fund	1,750,528.75	0.00	1,750,528.75	0.00	1,750,528.75
310900000	Excess of Income over Expenditure	9,046,200.21	165,585,610.00	174,631,810.21	73,213,791.00	101,418,019.21
		10,796,728.96	165,585,610.00	176,382,338.96	73,213,791.00	103,168,547.96

Schedule B-2

Earmarked Funds

Code No.	Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
311100000	Poverty Alleviation Fund	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
311700000	Pension Fund for Contingent Staff	0.00	8,023,388.00	8,023,388.00	8,023,388.00	0.00
		0.00	10,023,388.00	10,023,388.00	8,023,388.00	2,000,000.00

Schedule B-3

Reserves

Code No.	Particulars	Opening Balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
312100000	Capital Contribution	40,642,432.00	2,652,402.00	43,294,834.00	0.00	43,294,834.00
		40,642,432.00	2,652,402.00	43,294,834.00	0.00	43,294,834.00

Schedule B-4

Grants & Contributions for Specific Purposes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
320200100	Development Fund - Capital	10,658,486.00	8,689,439.00
320200101	Development Fund - General - Capital	55,858,020.00	26,131,280.00
320200102	Development Fund - Special Component Plan - Capital	6,427,500.00	3,318,000.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	941,035.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	6,070,528.00	7,113,633.00
320200209	Fund for Transferred Institutions - Education - Capital	1,190,000.00	1,641,042.00
320200216	Fund for Transferred Institutions - Development for SC/ST - Capital	1,740.00	1,740.00
320200500	Capital Grant under UIDSMT	90,723,608.00	126,287,912.00
320300000	Other Government Agencies	23,606,574.63	33,045,704.63
	Total - Grants & Contributions for Specific	194,536,456.63	207,169,785.63

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330500201	Loan from K.U.R.D.F.C	0.00	0.00
	Total - Secured Loans	0.00	0.00

Schedule B-6

Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
331200000	Loans from State Government	38,077,012.00	38,077,012.00
	Total - Unsecured Loans	38,077,012.00	38,077,012.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100101	Contractor's Earnest Money Deposit - Municipal Fund	186,766.00	206,766.00
340100200	Security Deposit	869,999.00	921,999.00
340100201	Contractor's Security Deposit - Municipal Fund	5,289,500.00	5,247,000.00
340100202	Contractor's Security Deposit - Specific Grants	1,625.00	1,625.00
340100302	Contractor's Retention Money - Specific Grants	1,155,099.00	1,045,582.00
340100303	Contractor's Retention Money - Special Funds	523,175.00	512,273.00
340200100	Rent Deposit	58,000.00	58,000.00
	Total - Deposits Received	8,084,164.00	7,993,245.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350000000	Other Liabilities	37,563.00	37,563.00
350100102	Supplier Control Account - Specific Grants	405,995.00	4,299,196.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00
350100302	Contractors Control Account - Specific Grants	1,225,292.00	14,964,520.00
350100303	Contractors Control Account - Special Fund	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	2,428,304.00	2,440,264.00
350110201	Salaries - Secretary Payable	941,922.00	705,139.00
350110400	Provident Fund Payable	2,869,798.00	3,964.00
350110500	Pension and Gratuity Payable	0.00	-24,010,368.00
350110600	Contribution to Central Pension Fund Payable	4,271,656.00	2,466,983.00
350119900	Other Employee Liabilities Payable	112,611.00	123,869.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,941,683.00	3,291,966.00

350200103	Recoveries Payable - Loan Recovery	135,590.00	96,167.00
350200104	Recoveries Payable - Insurance Premium	170,448.00	78,740.00
350200105	Recoveries Payable - Court Attachments	6,660.00	4,250.00
350200106	Recoveries Payable - Co-operative Recovery	75,779.00	15,049.00
350200107	Recoveries Payable - KSFE Recovery	47,050.00	30,900.00
350200108	Recoveries Payable - Dues to other LSGIs	33,201.00	19,739.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	4,545.00	1,302.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source - Special Funds	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	417.00	310.00
350200206	Recoveries Payable - Education Cess Deducted at Source - Specific Grants	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source - Special Funds	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,865.00	0.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	1,707.00	0.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	8,428.00	6,807.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	553,366.00	490,834.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,945.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions - Municipal Fund	454.00	130.00
350200297	Recoveries Payable - Other Statutory Deductions - Specific Grants	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions - Special Funds	0.00	0.00
350300100	Library Cess Payable	6,337,641.00	5,706,349.00
350300400	VAT payable	19,891.00	11,755.00
350309900	Others payable	172,611.00	971.00
350410101	Advance Collection of Revenues - Property Tax	0.00	376.00
350410301	Advance Collection of Revenues - License Fees	0.00	0.00
350800000	Others	0.00	0.00
350800100	Liability in respect of Stale Cheque	5,000.00	5,000.00
	Total - Other Liabilities (Sundry Creditors)	21,815,422.00	10,791,775.00

Schedule B-10

Provisions

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360100300	Provisions for Expenses -Others	600.00	9,230,603.00
	Total - Provisions	600.00	9,230,603.00

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	8,704,407.00	8,641,317.00
410100101	Grounds	1,434,566.00	1,434,566.00
410100200	Land - Transferred Institutions	73.00	73.00
410200100	Buildings - Municipality	39.00	39.00
410200101	Administrative Buildings	4.00	4.00
410200104	Guest House Buildings	1.00	1.00
410200107	Slaughter House Buildings	284,000.00	0.00
410200108	School Buildings	1,511,546.00	720,000.00
410200111	Market Buildings	3.00	3.00
410200115	Marriage Hall/ Community Centre Buildings	225,000.00	225,000.00
410200200	Buildings - Transferred Institutions	321,379.00	25.00
410300100	Concrete Roads	70.00	70.00
410300200	Black Topped Roads	182,739.00	262.00
410300300	Other Roads	801,755.00	715,567.00
410300400	Bridges	9,085,079.00	9,085,079.00
410310200	Drainage	71,548.00	71,548.00
410330100	Lamp Posts	742,023.00	513,935.00
410500100	Vehicles - Municipality	20.00	20.00
410500101	Cars	2.00	2.00
410500102	Jeeps	61,540.00	61,540.00
410500104	Trucks	1,021,000.00	1,021,000.00
410500105	Tankers	1.00	1.00
410500108	Road Rollers	1.00	1.00
410600100	Office & Other Equipments - Municipality	71,038.00	71,038.00

410600101	Air Conditioners	3.00	3.00
410600102	Computers, Printers & Peripherals	442,888.00	442,888.00
410600103	Photocopiers	1.00	1.00
410600104	Refrigerators	1.00	1.00
410600105	Fax Machines	6,300.00	6,300.00
410600107	Projectors	86,721.00	86,721.00
410600200	Office & Other Equipments - Transferred Institutions	15,218.00	15,218.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	195,780.00	0.00
410700101	Furniture & Fixture - Cabinets	769.00	769.00
410700103	Furniture & Fixture - Chairs	6,224.00	6,224.00
410700104	Furniture & Fixture - Tables	628.00	628.00
410700106	Furniture & Fixture - Beds / Cots	28.00	28.00
410700108	Furniture & Fixture - Desks	2.00	2.00
410700150	Other Furniture & Fixtures	33.00	33.00
410700151	Fittings & Electrical Appliances - Fans	207.00	207.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,320.00	5,320.00
410700153	Fittings & Electrical Appliances - Generators	191,904.00	191,904.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	17,769.00	3,669.00
410800100	Other Fixed Assets - Municipality	1,340,628.00	1,340,628.00
	Total - Fixed Assets	26,828,258.00	24,661,635.00

Schedule B-13

Investments - Others Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
421500100	Equity Shares - Special Funds	67,000.00	67,000.00
	Total - Investments - Others Funds	67,000.00	67,000.00

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100200	Purchase of Material - Stores	113,615.00	0.00

430800100	Opening Stock - Others	3,184,482.00	3,184,482.00
430800200	Purchase of Material - Others	1,070,635.00	1,070,635.00
430800300	Closing Stock - Others	0.00	0.00
	Total - Stock in Hand (Inventories)	4,368,732.00	4,255,117.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	37,761,671.00	6,944,512.00
431100200	Receivables for Property Taxes (Arrears)	1,389,864.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	992,225.00	50.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	66,521.00
431300201	Receivable for License Fees (Current)	222,596.00	-785,898.00
431300202	Receivable for License Fees (Arrears)	41,067.00	100,378.00
431400198	Other Rents receivable (Current)	3,500,892.00	1,182,125.00
431400199	Other Rents receivable (Arrears)	443,709.00	345,469.00
431500100	Grants Receivable	30,888,373.00	0.00
431800000	Receivables control accounts	0.00	0.00
	Total - Sundry Debtors (Receivables)	75,240,397.00	7,853,157.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	54,631.00	784,674.00
450210100	SBI, Beach Branch (MF)	40,379.12	4,659,748.12
450210200	Bank of India (NRY)	81,175.00	81,175.00
450210300	Central Bank of India (ADA)	140,045.00	140,045.00
450250100	MFA-I	696,633.00	2,709,306.00
450250200	MFA-II (a)	55,964,273.00	26,232,333.00
450250300	MFA-II (b)	6,427,500.00	3,318,000.00
450250400	MFA-III	10,658,486.00	8,689,439.00
450250500	TPA 50	69,798.00	3,964.00

450250600	TPA 129	1,590,499.00	1,590,499.00
450250700	TPA 139	10,282,371.00	10,282,371.00
450250800	TSB 940	1,000.00	1,000.00
450250900	MF A/c	340,817.00	3,194,714.00
450410100	Union Bank (MGP)	0.00	0.00
450410200	SBI (ADB) - Solid Waste Management	7,451.63	7,451.63
450410300	SBT (Tourism Management)	127,604.00	7,004,710.00
450410400	Union Bank of India (IHSDP)	0.00	0.00
450410500	Canara Bank (UIDSSMT)	64,424,567.00	115,509,436.00
450410600	Panjab National Bank (IHSDP)	14,067,275.00	17,660,295.00
450410700	Panjab National Bank (MGP)	1,026,117.00	1,026,117.00
450610100	Union Bank (Plan & Maintenance)	0.00	0.00
450610200	Panjab National Bank (Plan Fund)	4,461,887.68	27,930,992.68
	Total - Cash and Bank Balances	170,462,509.43	230,826,270.43

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100000	Loans and advances to employees	0.00	0.00
460100400	Festival Advance to Employees	5,200.00	5,600.00
460100700	Miscellaneous Advance	5,622,779.00	5,461,206.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,477,500.00	287,500.00
460400202	Advance to Contractors - Advance paid - Specific Grants	3,940,850.00	3,180,850.00
460509901	Other Advances - Municipal Funds	0.00	0.00
460600100	Electricity Deposits	198,766.00	198,766.00
	Total - Loans, Advances and Deposits	11,245,095.00	9,133,922.00