

Tripunithura

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2014

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	379,771,752.25	
310900100	Excess of Income Over Expenditure	61,937,198.00	
	Total Municipal (General) Fund	441,708,950.25	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100100	Poverty Alleviation Fund	1,678,417.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	489,648.00	
311700100	Pension Fund for Contingent Staff	3,114,913.00	
	Total Earnmarked Funds	5,282,978.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	78,932,323.00	
312500100	General Reserves	1,666,122.00	
	Total Reserves	80,598,445.00	

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	26,037,739.00	
320200101	Development Fund - General - Capital	8,706,036.00	
320200102	Development Fund - Special Component Plan - Capital	9,455,705.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	5,488,093.00	
320200105	Development Fund-KLGSDP Grant- Capital	3,310.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	905,484.00	
320200108	Maintenance Fund - Road Assets	1,303,270.00	

320200109	Maintenance Fund - Non-Road Assets	1,515,017.00	
320300100	Other Government Agencies	458,808.00	
320801000	Beneficiary Contribution	2,933,156.10	
320802000	Grant for Projects	542,525.00	
320809900	Other Grants & Contributions for Specific Purpose	4,310,390.75	
	Total Grants & Contribution for specific purposes	61,659,533.85	

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>
330200300	Loans under National Slum Development Project	608,100.00	
	Total Secured Loans	608,100.00	

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>
331200100	Loans from State Government	142,155.00	
	Total Unsecured Loans	142,155.00	

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	73,745.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	151,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	55,914.00	
340100205	Supplier's Security Deposit - Municipal Fund	53,960.00	
340100301	Contractor's Retention Money - Municipal Fund	525,780.00	
340100302	Contractor's Retention Money - Specific Grants	1,950,395.00	
340100303	Contractor's Retention Money - Special Funds	289,773.00	
340100305	Supplier's Retention Money - Municipal Fund	122,854.00	
340100306	Supplier's Retention Money - Specific Grants	71,070.00	
340200100	Rent Deposit	3,657,512.00	
340200200	Auction Deposit	22,422,452.00	
340800100	Deposit Received From Others	19,180,945.00	
340809900	Other deposits received	11,862,584.00	
	Total Deposits Received	60,418,484.00	

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>
350100101	Suppliers Control Account - Municipal Fund	50,000.00	
350109900	Other Creditors	1,805,000.00	
350110300	Unpaid Salaries	7,338.00	
350110400	Provident Fund Payable	259,666.00	
350110500	Pension and Gratuity Payable	888,790.00	
350110600	Contribution to Central Pension Fund Payable	2,882,458.00	
350110700	Contribution to Other Pension Fund Payable	391,565.00	
350120100	Interest Accrued & Due - Loans	660,801.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,458.00	
350200120	Recoveries Payable-Welfare Subscription	30,816.00	
350200125	Recoveries Payable-Audit Recovery	164,223.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	97,210.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	15,949.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	28,788.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	3,543.00	
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	24,753.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	(161,588.00)	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	64,438.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	138,621.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	(29,546.00)	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	15,949.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	18,520.00	
350209900	Recoveries Payable - Other Recoveries	630,480.00	
350300100	Library Cess Payable	710,333.20	
350300400	VAT payable	175,461.00	
350300500	Service Tax Payable	204,884.00	
350309900	Others payable	924,371.00	
350409909	Refund Payable - Others	8,000.00	
350410101	Advance Collection of Revenues - Property Tax	4,804.00	
350410399	Advance Collection of Revenues - Other Fees	138,334.00	

350410404	Advance Collection of Revenues - Rent from lease of lands	2,250.00	
350800100	Liability in respect of Stale Cheque	171,324.00	
	Total Other Liabilities (Sundry Creditors)	10,328,993.20	

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	251,245,513.80	
410100102	Parks	2,033,063.00	
410100200	Land - Transferred Institutions	1,600,300.00	
410200100	Buildings - Municipality	86,958,760.00	
410200115	Marriage Hall/ Community Centre Buildings	1,097,532.00	
410200200	Buildings - Transferred Institutions	4,432,490.00	
410300200	Black Topped Roads	2,154,788.00	
410300300	Other Roads	345,126,150.00	
410300399	Other Constructions	7,397,223.00	
410300400	Bridges	1,529,958.00	
410310200	Drainage	3,070,112.00	
410330100	Lamp Posts	50,741,750.00	
410400100	Plant & Machinery - Municipality	1,902,711.00	
410400200	Plant & Machinery - Transferred Institutions	197,435.00	
410500100	Vehicles - Municipality	4,319,893.00	
410500101	Cars	975,262.00	
410500102	Jeeps	900,000.00	
410500107	Ambulances	700,000.00	
410500199	Other Vehicles	1,154,711.00	
410600100	Office & Other Equipments - Municipality	120,000.00	
410600101	Air Conditioners	301,250.00	
410600102	Computers, Printers & Peripherals	1,002,407.00	
410600103	Photocopiers	276,199.00	
410600200	Office & Other Equipments - Transferred Institutions	3,201,310.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	6,297,774.00	
410700103	Furniture & Fixture - Chairs	139,793.00	
410700150	Other Furniture & Fixtures	17,371.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,609,841.00	
410700199	Other Fittings & Electrical Appliances	587,596.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	609,085.00	
410800100	Other Fixed Assets - Municipality	5,103,996.00	

410800200	Other Fixed Assets - Transferred Institutions	1,165,414.00	
411200100	Accumulated Depreciation-Buildings	(3,786,453.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(166,936.00)	
411330100	Accumulated Depreciation-Public Lighting	(25,295,875.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(339,761.00)	
411500100	Accumulated Depreciation-Vehicles	(1,791,933.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(478,117.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,825,393.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(345,123,998.00)	
412010100	Capital Work In Progress - Municipal Fund	11,295,703.00	
412100100	Capital Work In Progress - Development Fund	1,247,689.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,877,288.00	
412109900	Capital Work In Progress - Other Specific Grants	976,087.00	
412200100	Capital Work In Progress - Special Funds	75,069.00	
	Total Fixed Assets	426,633,057.80	

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>
420200100	Investments - State Government Securities	54,000.00	
420800100	Fixed Deposits	13,662,761.00	
	Total Investments-General Fund	13,716,761.00	

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>
430100300	Closing Stock - Stores	75,602.00	
	Total Stock in Hand (Inventories)	75,602.00	

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)	41,532,590.00	
431100200	Receivables for Property Taxes (Arrears)	7,829,506.47	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,886,279.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	72,455.00	

431190201	Receivables for Advertisement Tax (Current)	518,656.00	
431190202	Receivables for Advertisement Tax (Arrears)	31,677.00	
431300201	Receivable for License Fees (Current)	509,721.00	
431300202	Receivable for License Fees (Arrears)	65,353.00	
431400101	Rent receivable from Civic Amenities (Current)	9,495,345.00	
431400102	Rent receivable from Civic Amenities (Arrears)	802,704.00	
431400108	Rent receivable from Lease on Lands (Arrears)	22,598.00	
431409901	Other Receivable (Current)	6,115,829.00	
431409902	Other Receivable (Arrears)	15,665,285.00	
431800130	Receivables for Surcharge on Property Tax (Current)	(12,434.00)	
431800140	Receivables for Surcharge on Property Tax (Arrears)	(1,541.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(165,693.55)	
	Total Sundry Debtors(Receivables	85,368,329.92	

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	1,849,414.01	
450210100	SBI OWN FUND A/C NO.57058054683	25,915,423.38	
450210600	FD Syndicate Bank - OWN FUND	1,667,596.00	
450210700	UNION BANK OF INDIA-FD(636454)	12,056,777.00	
450210800	SBT-Fixed Deposit (2010)	4,472,229.00	
450220300	panjab national bank	100,421.00	
450220500	Post Office Savings A/c	8,266.00	
450220600	North malabar Gramin FD (609341)	10,952,229.00	
450220700	Indian Overseas Bank FD	3,001,716.00	
450220800	People s Urban Co-OP bank (FD) 149607	3,891,142.00	
450230200	Kerala Gramin Bank FD(7 No.)	1,362.94	
450230300	People Urban Co-op. Bank (Own Fund)	1.00	
450230400	PU CO- Bank OWN Fund FD--1	283,535.00	
450230500	TVKLM-SCO-Society-Own Fund- FD	69,841.00	
450230600	FD-EKM DIT>CO_OP BANK	596,185.00	
450250100	Treasury MF A/C I	2,649,154.01	
450410100	SBT-TVKLM-Total sanitation-5873183	570,435.00	
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,022.00	
450420100	Syndicate Bank	258,515.00	
450430100	Peoples Urban Co-operative Bank (Relief fund)	74,560.00	
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00	

450430300	P U CO-BANK-FD-TVKLM-2	140,000.00	
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00	
450430600	TVKLM S Co- Society -FD	46,538.00	
450450100	Treasury-Regular Pension	7,299,790.00	
450450200	Treasury Contingent Pension	460,404.00	
450450300	TREASURY (TPA 10)Provident Fund	266,435.00	
450450900	Treasury -FD(F fund) 457330/14669	1,725,060.00	
450610100	SBT A/C No 67055907777	5,522,670.00	
450610200	SBT A/C NO. 67055908410-Junnurm	4,330,510.00	
450610300	CANARA BANK (Ayyankaly)	1,672,770.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	10,009,964.00	
450650101	MF/MCF II (b) Development Fund (SCP)	9,455,705.00	
450650200	Treasury MF A/C III Maintenance Fund	2,878,651.00	
450650300	Treasury-MFA IV A/C	5,488,092.99	
450650400	TREASURY MFA V A/C	3,310.00	
	Total Cash and Bank Balances	117,895,724.33	

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>
460100200	Vehicle Loan to Employees	17,755.00	
460100400	Festival Advance to Employees	44,100.00	
460100500	Standing Advance	145,286.00	
460100700	Miscellaneous Advance	652,593.00	
460100800	Marriage Loan	14,439.00	
460109900	Other Loans and advances to Employees	274,656.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,440,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	14,300,000.00	
460600100	Electricity Deposits	297,167.00	
	Total Loans, advances and deposits	17,185,996.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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432100100	Provision for outstanding Property Taxes	(60,758.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(64,615.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(2,458.75)	
	Total Provisions	(127,831.75)	

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