

Tripunithura

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	594,238,907.25	
310900100	Excess of Income Over Expenditure	55,873,722.00	
	Total Muncipal (General) Fund	650,112,629.25	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	33,640.00	
311700100	Pension Fund for Contingent Staff	6,327,440.00	
	Total Earnmarked Funds	6,361,080.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	219,175,444.00	
312500100	General Reserves	1,666,122.00	
	Total Reserves	220,841,566.00	

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	4,390,140.00	
320300100	Other Government Agencies	117,118.00	
320801000	Beneficiary Contribution	1,110,776.10	
320802000	Grant for Projects	5,617,899.00	
320809900	Other Grants & Contributions for Specific Purpose	28,781,309.75	
	Total Grants & Contribution for specific purposes	40,017,242.85	

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	4,495.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	154,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	217,814.00	
340100205	Supplier's Security Deposit - Municipal Fund	59,960.00	
340100301	Contractor's Retention Money - Municipal Fund	13,007.00	
340100302	Contractor's Retention Money - Specific Grants	1,292,495.00	
340100303	Contractor's Retention Money - Special Funds	167,531.00	
340100305	Supplier's Retention Money - Municipal Fund	157,868.00	
340100306	Supplier's Retention Money - Specific Grants	71,070.00	
340200100	Rent Deposit	5,259,057.00	
340200200	Auction Deposit	25,765,158.00	
340800100	Deposit Received From Others	22,607,382.00	
340809900	Other deposits received	11,937,544.00	
	Total Deposits Received	67,707,881.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
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350109900	Other Creditors	566,635.00	
350110200	Net Salary Payable	7,162.00	
350110300	Unpaid Salaries	7,338.00	
350110400	Provident Fund Payable	46,640.00	
350110600	Contribution to Central Pension Fund Payable	1.00	
350110601	Employers Liabilities - Contributory Pension	5,879.00	
350110602	Employers Liabilities - EPF	491.00	
350120100	Interest Accrued & Due - Loans	660,801.00	
350200120	Recoveries Payable-Welfare Subscription	125,810.00	
350200125	Recoveries Payable-Audit Recovery	308,002.00	
350200129	Recoveries Payable - Contributory Pension	5,879.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	37,976.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,538.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	73,629.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	29,251.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	3,538.00	
350300100	Library Cess Payable	1,424,056.20	
350300400	VAT payable	551,757.00	
350300500	Service Tax Payable	460,297.00	
350300700	Goods And Service Tax - CGST	368,337.00	
350300800	Goods And Service Tax - SGST	368,678.00	
350309900	Others payable	8,075,104.00	
350400500	Refund Payable - Grants	1,760,478.00	
350409900	Refund Payable - Others	400.00	
350409909	Refund Payable - Others	68,000.00	
350410301	Advance Collection of Revenues - License Fees	2,518,410.00	
350410399	Advance Collection of Revenues - Other Fees	919,383.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	35,000.00	
350410402	Advance Collection of Revenues - Rent from Office Buildings	3,049.00	
350419900	Advance Collection of Revenues - Other Revenue	138,334.00	
350800100	Liability in respect of Stale Cheque	274,191.00	
	Total Other Liabilities (Sundry Creditors)	18,848,044.20	

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>
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410100100	Land - Municipality	255,818,475.80	
410100101	Grounds	238,032.00	
410100102	Parks	26,658,674.00	
410100103	Gardens	78,260.00	
410100200	Land - Transferred Institutions	8,294,568.00	
410200100	Buildings - Municipality	112,255,150.00	
410200108	School Buildings	19,199,575.00	
410200111	Market Buildings	7,387,806.00	
410200112	Public Comfort Stations	2,832,343.00	
410200113	Recreation Centre Buildings	488,281.00	
410200115	Marriage Hall/ Community Centre Buildings	45,460,378.00	
410200199	Other Buildings	8,146,097.00	
410200200	Buildings - Transferred Institutions	19,979,242.00	
410300200	Black Topped Roads	19,863,048.00	
410300300	Other Roads	350,359,725.00	
410300399	Other Constructions	26,916,374.00	
410300400	Bridges	1,529,958.00	
410300500	Culverts	1,683,523.00	
410310200	Drainage	15,595,461.00	
410320300	Reservoir	65,890.00	
410330100	Lamp Posts	54,640,205.00	
410400100	Plant & Machinery - Municipality	2,607,491.00	
410400200	Plant & Machinery - Transferred Institutions	1,269,707.00	
410500100	Vehicles - Municipality	8,304,313.00	
410500101	Cars	1,257,223.00	
410500102	Jeeps	900,000.00	
410500107	Ambulances	700,000.00	
410500199	Other Vehicles	1,154,711.00	
410600100	Office & Other Equipments - Municipality	4,386,795.00	
410600101	Air Conditioners	301,250.00	
410600102	Computers, Printers & Peripherals	6,521,597.00	
410600103	Photocopiers	434,012.00	
410600200	Office & Other Equipments - Transferred Institutions	7,831,179.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	7,267,290.00	
410700102	Furniture & Fixture - Cupboards	225,182.00	
410700103	Furniture & Fixture - Chairs	405,905.00	
410700150	Other Furniture & Fixtures	65,487.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	6,637,964.00	

410700153	Fittings & Electrical Appliances - Generators	844,104.00	
410700199	Other Fittings & Electrical Appliances	1,416,274.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	12,290,381.00	
410800100	Other Fixed Assets - Municipality	27,845,415.00	
410800200	Other Fixed Assets - Transferred Institutions	4,559,586.00	
411200100	Accumulated Depreciation-Buildings	(22,970,356.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(83,753,875.00)	
411330100	Accumulated Depreciation-Public Lighting	(33,776,999.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,254,808.00)	
411500100	Accumulated Depreciation-Vehicles	(6,297,403.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,665,628.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,166,452.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(345,123,998.00)	
412010100	Capital Work In Progress - Municipal Fund	2,277,186.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,493,169.00	
	Total Fixed Assets	577,477,767.80	

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	
420500100	Investments - Equity Shares	264,700.00	
420800100	Fixed Deposits	14,446,995.00	
	Total Investments-General Fund	14,765,695.00	

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>
430100200	Purchase of Material - Stores	107,551.00	
	Total Stock in Hand (Inventories)	107,551.00	

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)	4,723,956.00	
431100200	Receivables for Property Taxes (Arrears)	302,021.47	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	386,600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	250.00	
431190202	Receivables for Advertisement Tax (Arrears)	31,677.00	
431300201	Receivable for License Fees (Current)	36,930.00	
431300202	Receivable for License Fees (Arrears)	18,250.00	
431400101	Rent receivable from Civic Amenities (Current)	687,691.00	
431400102	Rent receivable from Civic Amenities (Arrears)	951,938.00	
431400108	Rent receivable from Lease on Lands (Arrears)	21,190.00	
431409901	Other Receivable (Current)	14,451,677.00	
431409902	Other Receivable (Arrears)	40,788,517.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(165,693.55)	
	Total Sundry Debtors(Receivables	62,235,003.92	

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	1,285,718.01	
450210100	SBI OWN FUND A/C NO.57058054683	20,711,775.32	
450210200	CANARA BANK(5 Fixed Deposits)	56,101,716.00	
450210600	FD Syndicate Bank - OWN FUND	2,290,266.00	
450210700	UNION BANK OF INDIA-FD(636454)	15,904,332.00	
450210800	SBT-Fixed Deposit (2010)	5,594,034.00	
450220300	panjab national bank	9,900,000.00	
450220500	Post Office Savings A/c	8,266.00	
450220600	North malabar Gramin FD (609341)	15,227,242.00	
450220700	Indian Overseas Bank FD	4,120,548.00	
450220800	People s Urban Co-OP bank (FD) 149607	5,568,365.00	
450220900	CANARA BANK -PMAY -A/C 56807	14,108,014.00	
450230200	Kerala Gramin Bank FD(7 No.)	110,011,404.00	
450230400	PU CO- Bank OWN Fund FD--1	402,003.00	
450230500	TVKLM-SCO-Society-Own Fund- FD	109,173.00	
450230600	FD-EKM DIT>CO_OP BANK	3,641,602.00	
450230700	SBT- Contributory Pension a/c 67312010134	15,370.00	
450230900	IDBI-FD A/C NO.	29,700,000.00	
450250100	Treasury MF A/C I	0.01	
450250101	TSB(OWN FUND) A/C	20,201,604.00	
450410100	SBT-TVKLM-Total sanitation-5873183	674,899.00	

450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,357.00	
450410300	ICICI BANK -SWACH BARATH FUND	2,133,783.00	
450420100	Syndicate Bank	302,331.00	
450430100	Peoples Urban Co-operative Bank (Relief fund)	33,640.00	
450430600	TVKLM S Co- Society -FD	67,057.00	
450450100	Treasury-Regular Pension	17,294,330.00	
450450200	Treasury Contingent Pension	9,294.00	
450450300	TREASURY (TPA 10)Provident Fund	46,640.00	
450450900	Treasury -FD(F fund) 457330/14669	2,407,300.00	
450610100	SBT A/C No 67055907777	140,079.00	
450610200	SBT A/C NO. 67055908410-Junnurm	5,226,288.00	
450610300	CANARA BANK (Ayyankaly)	3,657,804.00	
450610400	CANARA BANK (NULM)818101057442	180,088.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	(0.01)	
	Total Cash and Bank Balances	347,077,322.33	

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>
460100700	Miscellaneous Advance	2,107,630.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	950,000.00	
	Total Loans, advances and deposits	3,057,630.00	

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>
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	43,101.25	
	Total Provisions	(82,271.75)	