

Tripunithura

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	394,673,301.25	
310900100	Excess of Income Over Expenditure	70,025,966.00	
	Total Muncipal (General) Fund	464,699,267.25	
Schedule: B-2 Earnmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	232,637.00	
311700100	Pension Fund for Contingent Staff	3,995,164.00	
	Total Earnmarked Funds	4,227,801.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100100	Beneficiary Contribution (Utilised)	(152,250.00)	
312100200	Capital Contribution Others	170,772,416.00	
312500100	General Reserves	1,666,122.00	
	Total Reserves	172,286,288.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	4,290,724.00	
320801000	Beneficiary Contribution	3,171,276.10	
320802000	Grant for Projects	7,819,006.00	
320809900	Other Grants & Contributions for Specific Purpose	4,314,390.75	
	Total Grants & Contribution for specific purposes	19,595,396.85	
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	
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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	15,995.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	150,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	282,914.00	
340100205	Supplier's Security Deposit - Municipal Fund	56,273.00	
340100301	Contractor's Retention Money - Municipal Fund	74,113.00	
340100302	Contractor's Retention Money - Specific Grants	2,547,789.00	
340100303	Contractor's Retention Money - Special Funds	205,795.00	
340100305	Supplier's Retention Money - Municipal Fund	157,868.00	
340100306	Supplier's Retention Money - Specific Grants	71,070.00	
340200100	Rent Deposit	4,887,230.00	
340200200	Auction Deposit	22,817,428.00	
340800100	Deposit Received From Others	22,396,690.00	
340809900	Other deposits received	11,862,584.00	
	Total Deposits Received	65,525,749.00	

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>
350109900	Other Creditors	682,868.00	
350110300	Unpaid Salaries	7,338.00	
350110400	Provident Fund Payable	1,039,087.00	
350120100	Interest Accrued & Due - Loans	660,801.00	
350200120	Recoveries Payable-Welfare Subscription	478,258.00	
350200125	Recoveries Payable-Audit Recovery	190,182.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	62,835.00	

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	206,472.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	51,760.00	
350300100	Library Cess Payable	946,661.20	
350300400	VAT payable	385,662.00	
350300500	Service Tax Payable	263,046.00	
350309900	Others payable	1,532,566.00	
350409909	Refund Payable - Others	28,000.00	
350410101	Advance Collection of Revenues - Property Tax	5,404.00	
350410299	Advance Collection of Revenues - Other User Charges	183,667.00	
350410301	Advance Collection of Revenues - License Fees	1,208,615.00	
350410399	Advance Collection of Revenues - Other Fees	33,667.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	22,599.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	2,250.00	
350410499	Advance Collection of Revenues - Other rents	15,000.00	
350419900	Advance Collection of Revenues - Other Revenue	268,504.00	
350800100	Liability in respect of Stale Cheque	171,324.00	
	Total Other Liabilities (Sundry Creditors)	8,446,566.20	

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	251,352,761.80	
410100101	Grounds	238,032.00	
410100102	Parks	16,699,455.00	
410100103	Gardens	78,260.00	
410100200	Land - Transferred Institutions	2,524,632.00	
410200100	Buildings - Municipality	100,932,793.00	
410200108	School Buildings	7,190,747.00	
410200115	Marriage Hall/ Community Centre Buildings	13,659,334.00	
410200199	Other Buildings	2,299,296.00	
410200200	Buildings - Transferred Institutions	4,524,238.00	
410300200	Black Topped Roads	11,667,898.00	
410300300	Other Roads	349,204,747.00	
410300399	Other Constructions	18,535,518.00	
410300400	Bridges	1,529,958.00	
410300500	Culverts	560,911.00	
410310200	Drainage	9,627,911.00	
410320300	Reservoir	50,000.00	
410330100	Lamp Posts	50,940,928.00	
410400100	Plant & Machinery - Municipality	1,916,211.00	
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	1,888,695.00	
410600103	Photocopiers	434,012.00	
410600200	Office & Other Equipments - Transferred Institutions	4,628,587.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	6,920,350.00	
410700102	Furniture & Fixture - Cupboards	225,182.00	
410700103	Furniture & Fixture - Chairs	405,905.00	
410700150	Other Furniture & Fixtures	17,371.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,059,627.00	
410700199	Other Fittings & Electrical Appliances	608,275.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,434,221.00	
410800100	Other Fixed Assets - Municipality	21,841,831.00	
410800200	Other Fixed Assets - Transferred Institutions	2,434,770.00	
411200100	Accumulated Depreciation-Buildings	(11,948,882.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(22,629,650.00)	
411330100	Accumulated Depreciation-Public Lighting	(30,424,885.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,784,561.00)	
411500100	Accumulated Depreciation-Vehicles	(4,044,788.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,044,577.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,269,673.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(345,123,998.00)	
412010100	Capital Work In Progress - Municipal Fund	21,026,879.00	
412100100	Capital Work In Progress - Development Fund	1,247,689.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	13,214,439.00	
	Total Fixed Assets	517,319,000.80	

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	12,359,974.00	
	Total Investments-General Fund	12,678,674.00	

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	1,236,638.00	
	Total Stock in Hand (Inventories)	1,236,638.00	

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)	5,021,889.00	
431100200	Receivables for Property Taxes (Arrears)	25,874.47	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	170,130.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,470.00	
431190202	Receivables for Advertisement Tax (Arrears)	31,677.00	
431300201	Receivable for License Fees (Current)	42,551.00	
431300202	Receivable for License Fees (Arrears)	8,359.00	
431400101	Rent receivable from Civic Amenities (Current)	408,115.00	
431400102	Rent receivable from Civic Amenities (Arrears)	874,846.00	
431400108	Rent receivable from Lease on Lands (Arrears)	22,598.00	
431400198	Other Rents receivable (Current)	230,834.00	
431409901	Other Receivable (Current)	7,205,284.00	
431409902	Other Receivable (Arrears)	32,831,446.00	
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)	46,703,404.92	

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	0.01	
450210100	SBT OWN FUND	28,314,019.32	
450210600	FD Syndicate Bank - OWN FUND	1,987,620.00	
450210700	UNION BANK OF INDIA-FD(636454)	14,370,580.00	
450210800	SBT-Fixed Deposit (2010)	48,709,250.00	
450220500	Post Office Savings A/c	8,266.00	
450220600	North malabar Gramin FD (609341)	13,124,504.00	
450220700	Indian Overseas Bank FD	3,577,785.00	
450220800	People s Urban Co-OP bank (FD) 149607	4,686,880.00	
450230400	PU CO- Bank OWN Fund FD--1	343,070.00	

450230500	TVKLM-SCO-Society-Own Fund- FD	84,508.00	
450230600	FD-(INTEREST)-420800100	3,084,753.00	
450250100	Treasury MF A/C I	0.01	
450250101	TSB(OWN FUND) A/C	16,329,531.00	
450410100	SBT-TVKLM-Total sanitation-5873183	617,459.00	
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,189.00	
450410300	ICICI BANK -SWACH BARATH FUND	1,296,595.00	
450420100	Syndicate Bank	279,855.00	
450430100	Peoples Urban Co-operative Bank (Relief fund)	57,637.00	
450430200	PUCO-BANK- FD-TVKLM -1	150,000.00	
450430400	ScheduPUCO-Bank -FD _ TVKLM _3	25,000.00	
450430600	TVKLM S Co- Society -II	56,311.00	
450450100	Treasury-Regular Pension	1,011,985.00	
450450200	Treasury Contingent Pension	8,427.00	
450450300	TREASURY (TPA 10)Provident Fund	1,039,087.00	
450450900	Treasury -FD(F fund) 457330/14669	2,038,200.00	
450610100	SBT A/C No 67055907777	2,994,129.00	
450610200	SBT A/C NO. 67055908410	4,781,490.00	
450610300	CANARA BANK (Ayyankaly)	7,560,530.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.99	
	Total Cash and Bank Balances	156,539,661.33	

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>
460100400	Festival Advance to Employees	38,100.00	
460100700	Miscellaneous Advance	807,600.00	
460100800	Marriage Loan	15,860.00	
460109900	Other Loans and advances to Employees	274,656.00	
	Total Loans,advances and deposits	1,136,216.00	

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)	

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