

Tripunithura

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	369,101,974.45	
310900100	Excess of Income Over Expenditure	7,497,424.80	
	Total Muncipal (General) Fund	376,599,399.25	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,000,000.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	489,648.00	
311700100	Pension Fund for Contingent Staff	2,418,623.00	
	Total Earnmarked Funds	3,908,271.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	15,765,344.00	
312500100	General Reserves	292,322.00	
	Total Reserves	16,057,666.00	

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	22,430,975.00	
320200101	Development Fund - General - Capital	11,294,081.00	
320200102	Development Fund - Special Component Plan - Capital	12,059,384.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	11,286,233.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,007,825.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	1,691,949.00	
320200108	Maintenance Fund - Road Assets	293,042.00	
320200109	Maintenance Fund - Non-Road Assets	2,828,501.00	
320801000	Beneficiary Contribution	998,246.10	
320802000	Grant for Projects	1,099,548.00	

320809900	Other Grants & Contributions for Specific Purpose	4,275,390.75	
	Total Grants & Contribution for specific purposes	72,265,174.85	

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	74,450.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	88,500.00	
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	55,743.00	
340100302	Contractor's Retention Money - Specific Grants	2,418,367.00	
340100303	Contractor's Retention Money - Special Funds	32,511.00	
340100305	Supplier's Retention Money - Municipal Fund	122,854.00	
340100306	Supplier's Retention Money - Specific Grants	71,070.00	
340200100	Rent Deposit	2,844,086.00	
340200200	Auction Deposit	20,573,192.00	
340800100	Deposit Received From Others	15,658,213.00	
340809900	Other deposits received	11,862,584.00	
	Total Deposits Received	53,911,444.00	

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	1,490,844.00	
350110300	Unpaid Salaries	7,338.00	
350110400	Provident Fund Payable	437,776.00	
350110500	Pension and Gratuity Payable	16,138.00	

350110600	Contribution to Central Pension Fund Payable	1,573,126.00	
350110700	Contribution to Other Pension Fund Payable	335,224.00	
350120100	Interest Accrued & Due - Loans	660,801.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,458.00	
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00	
350200125	Recoveries Payable-Audit Recovery	129,903.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	51,426.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	15,949.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	3,543.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	117,544.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	64,438.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	25,378.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	15,949.00	
350209900	Recoveries Payable - Other Recoveries	630,480.00	
350300100	Library Cess Payable	534,685.20	
350300400	VAT payable	118,650.00	
350300500	Service Tax Payable	98,184.00	
350410101	Advance Collection of Revenues - Property Tax	4,604.00	
350410103	Advance Collection of Revenues - AdvertisementTax	170,800.00	
350410301	Advance Collection of Revenues - License Fees	882,535.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	720,285.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	2,250.00	
	Total Other Liabilities (Sundry Creditors)	8,163,308.20	

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	245,746,441.80	
410100102	Parks	930,486.00	
410200100	Buildings - Municipality	50,074,378.00	
410200115	Marriage Hall/ Community Centre Buildings	1,097,532.00	
410200200	Buildings - Transferred Institutions	482,815.00	
410300300	Other Roads	345,124,463.00	
410300399	Other Constructions	180.00	
410300400	Bridges	1,529,958.00	
410330100	Lamp Posts	50,741,750.00	
410400100	Plant & Machinery - Municipality	1,057,795.00	
410500100	Vehicles - Municipality	1,522,893.00	

410500101	Cars	975,262.00	
410500102	Jeeps	900,000.00	
410500107	Ambulances	700,000.00	
410500199	Other Vehicles	1,103,500.00	
410600101	Air Conditioners	301,250.00	
410600102	Computers, Printers & Peripherals	1,002,407.00	
410600103	Photocopiers	115,322.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	6,297,774.00	
410700103	Furniture & Fixture - Chairs	132,810.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,948,412.00	
410700199	Other Fittings & Electrical Appliances	587,596.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	488,028.00	
410800100	Other Fixed Assets - Municipality	3,085,957.00	
410800200	Other Fixed Assets - Transferred Institutions	200,000.00	
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	3,145,349.00	
412100100	Capital Work In Progress - Development Fund	1,247,689.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	320,000.00	
412109900	Capital Work In Progress - Other Specific Grants	976,087.00	
412200100	Capital Work In Progress - Special Funds	75,069.00	
	Total Fixed Assets	344,102,737.80	

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	3,662,761.00	
	Total Investments-General Fund	3,716,761.00	

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>

430100200	Purchase of Material - Stores	111,724.00	
430100300	Closing Stock - Stores	75,602.00	
	Total Stock in Hand (Inventories)	187,326.00	

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)	3,600,672.00	
431100200	Receivables for Property Taxes (Arrears)	39,098.47	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	228,188.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	51,925.00	
431190202	Receivables for Advertisement Tax (Arrears)	31,677.00	
431300201	Receivable for License Fees (Current)	31,290.00	
431300202	Receivable for License Fees (Arrears)	19,744.00	
431400101	Rent receivable from Civic Amenities (Current)	1,530,622.00	
431400107	Rent receivable from Lease on Lands (Current)	22,598.00	
431409901	Other Receivable (Current)	6,115,879.00	
431409902	Other Receivable (Arrears)	15,665,285.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(165,693.55)	
	Total Sundry Debtors(Receivables	27,171,284.92	

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	257,251.01	
450210100	SBT OWN FUND	23,760,503.38	
450210600	FD Syndicate Bank - OWN FUND	1,495,099.00	
450210700	UNION BANK OF INDIA-FD(636454)	11,000,000.00	
450210800	SBT-Fixed Deposit (2010)	3,511,453.00	
450220300	panjab national bank	96,522.00	
450220500	Post Office Savings A/c	8,266.00	
450220600	North malabar Gramin FD (609341)	10,000,000.00	
450220700	Indian Overseas Bank FD	2,746,098.00	
450230200	Ekm Dist Co- Op Bank Ltd SB A/c	1,362.94	
450230300	People Urban Co-op. Bank (Own Fund)	3,891,143.00	
450230400	PU CO- Bank OWN Fund FD--1	258,936.00	
450230500	TVKLM-SCO-Society-Own Fund- FD	63,492.00	
450250100	Treasury MF A/C I	14,215,234.01	
450410100	SBT-TVKLM-Total sanitation-5873183	548,284.00	
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	1,876.00	

450420100	Syndicate Bank	50,305.00	
450430100	Peoples Urban Co-operative Bank (Relief fund)	103,265.00	
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	
450430500	TVKLM S Co- Society -1	84,613.00	
450430600	TVKLM S Co- Society -II	42,307.00	
450450100	Treasury-Regular Pension	461,499.00	
450450200	Treasury Contingent Pension	241,925.00	
450450300	TREASURY (TPA 10)Provident Fund	437,776.00	
450610100	SBT A/C No 67055907777	16,313,997.00	
450610200	SBT A/C NO. 67055908410	7,039,949.00	
450610300	CANARA BANK (Ayyankaly)	1,008,017.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	12,925,666.00	
450650101	MF/MCF II (b) Development Fund (SCP)	12,059,384.00	
450650200	Treasury MF A/C III Maintenance Fund	3,181,907.00	
450650300	Treasury-MFA IV A/C	11,286,232.99	
450650400	TREASURY MFA V A/C	4,007,825.00	
	Total Cash and Bank Balances	141,415,188.33	

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	18,255.00	
460100400	Festival Advance to Employees	40,300.00	
460100500	Standing Advance	116,786.00	
460100700	Miscellaneous Advance	110,398.00	
460100800	Marriage Loan	14,439.00	
460109900	Other Loans and advances to Employees	292,707.00	
460500202	Advance to Implementing Agencies - Specific Grants	14,300,000.00	
460600100	Electricity Deposits	297,167.00	
	Total Loans,advances and deposits	15,190,052.00	

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	(2,458.75)	
	Total Provisions	(127,831.75)	

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