

Thrikkakara Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	187,649,578.37	
310900100	Excess of Income Over Expenditure	43,252,704.27	
	Total Municipal (General) Fund	230,902,282.64	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,524,626.00	
311700100	Pension Fund for Contingent Staff	63,446.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,976,695.00	
	Total Earnmarked Funds	4,564,767.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	1,765,065.00	
312100200	Capital Contribution Others	5,690,697.00	
	Total Reserves	7,455,762.00	

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	11,499,727.00	
320200101	Development Fund - General - Capital	407,160.00	
320200102	Development Fund - Special Component Plan - Capital	19,593,007.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	18,234,678.00	
320200105	Development Fund-KLGSDP Grant- Capital	499,950.00	
320200106	Development Fund- Special Grant-Capital	4,000.00	
320200108	Maintenance Fund - Road Assets	2,819,200.00	
320802000	Grant for Projects	1,930,000.00	
320809900	Other Grants & Contributions for Specific Purpose	3,000,000.00	

	Total Grants & Contribution for specific purposes	57,987,722.00	
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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>
	Total Secured Loans	0.00	

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>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,350.00	
340100201	Contractor's Security Deposit - Municipal Fund	25,000.00	
340100301	Contractor's Retention Money - Municipal Fund	481,447.79	
340200200	Auction Deposit	169,500.00	
340800100	Deposit Received From Others	26,250.00	
	Total Deposits Received	712,547.79	

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>
350100301	Contractors Control Account - Municipal Fund	92,969.00	
350110100	Gross Salary Payable	1,048,588.00	
350110200	Net Salary Payable	484,156.00	
350110600	Contribution to Central Pension Fund Payable	172,737.00	
350110700	Contribution to Other Pension Fund Payable	27,807.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	97,941.00	
350200103	Recoveries Payable - Loan Recovery	31,014.00	
350200104	Recoveries Payable - Insurance Premium	31,368.00	
350200106	Recoveries Payable - Co-operative Recovery	15,000.00	
350200107	Recoveries Payable - KSFE Recovery	24,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,240.00	
350200116	State Life Insurance/ Arrear of SLI	6,400.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,660.00	
350200118	Group Insurance/ Arrear of GIS	1,250.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	382,954.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	22,826.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,079,668.00	
350200211	Recoveries Payable - Value Added Tax - Special Funds	46,107.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	354,609.00	

350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	11,413.00	
350300100	Library Cess Payable	2,216,905.25	
350300400	VAT payable	516,996.64	
350300500	Service Tax Payable	513,266.00	
350309900	Others payable	(4,277,270.00)	
350410103	Advance Collection of Revenues - AdvertisementTax	135,000.00	
350410301	Advance Collection of Revenues - License Fees	1,597,717.00	
350410399	Advance Collection of Revenues - Other Fees	101,200.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,448.00	
	Total Other Liabilities (Sundry Creditors)	4,740,969.89	

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>
410200200	Buildings - Transferred Institutions	1,017,928.00	
410310200	Drainage	4,611,759.00	
410400200	Plant & Machinery - Transferred Institutions	18,066.00	
410600100	Office & Other Equipments - Municipality	105,850.00	
410600102	Computers, Printers & Peripherals	709,983.00	
410600103	Photocopiers	179,994.00	
410600200	Office & Other Equipments - Transferred Institutions	505,519.00	
410700103	Furniture & Fixture - Chairs	18,025.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,932,011.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	26,400.00	
410800100	Other Fixed Assets - Municipality	3,698,365.00	
410800200	Other Fixed Assets - Transferred Institutions	45,500.00	
411200100	Accumulated Depreciation-Buildings	(40,716.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(146,086.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,806.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(367,016.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(522,466.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(551,332.00)	
412010100	Capital Work In Progress - Municipal Fund	625,995.00	
412100100	Capital Work In Progress - Development Fund	1,699,000.00	
	Total Fixed Assets	16,564,973.00	

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>
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420800100	Fixed Deposits	4,409,570.00	
	Total Investments-General Fund	4,409,570.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	12,796,266.00	
431100200	Receivables for Property Taxes (Arrears)	11,555,337.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	72,099.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	432,860.00	
431300201	Receivable for License Fees (Current)	1,110,838.00	
431400101	Rent receivable from Civic Amenities (Current)	3,025,362.00	
431400102	Rent receivable from Civic Amenities (Arrears)	608,466.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,351,087.00)	
	Total Sundry Debtors(Receivables	28,250,141.00	

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	330,339.00	
450210200	Union Bank of India	35,786,127.06	
450210300	Federal Bank	70,226,314.00	
450230100	Ernakulam District Co- Operative Bank	19,194,498.75	
450250100	Treasury MF A/C I	45,908,883.00	
450410200	Union Bank of India BSUP	8,374,026.00	
450410300	UBI AUEGS	1,524,626.00	
450410400	UBI EMS II	910,480.00	
450610100	UBI EMS I	8,428,681.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	407,160.00	
450650101	MF/MCF II (b) Development Fund (SCP)	19,593,007.00	
450650200	Treasury MF A/C III Maintenance Fund	2,819,200.00	
450650300	Treasury MFA IV	18,234,678.00	
450650400	Treasury MFA V	499,950.00	
	Total Cash and Bank Balances	232,237,969.81	

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	4,743,892.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,350,000.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	4,808,006.51	
460500201	Advance to Implementing Agencies - Municipal Fund	1,500,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	13,373,327.00	
460600100	Electricity Deposits	140,101.00	
460600300	Water Deposits	50,000.00	
	Total Loans, advances and deposits	25,965,326.51	

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	(648,378.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(125,318.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(290,233.00)	
	Total Provisions	(1,063,929.00)	

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