

Thrikkakara Municipality
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2014

Schedule: B-1 Municipal (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	230,902,282.64	
310900100	Excess of Income Over Expenditure	(59,044,984.00)	
	Total Municipal (General) Fund	171,857,298.64	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311700100	Pension Fund for Contingent Staff	71,372.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	9,849,537.00	
	Total Earnmarked Funds	9,920,909.00	

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)	1,529,065.00	
312100200	Capital Contribution Others	15,986,678.00	
	Total Reserves	17,515,743.00	

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	12,226,336.00	
320200101	Development Fund - General - Capital	5,569,417.00	
320200102	Development Fund - Special Component Plan - Capital	19,593,241.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	20,081,267.00	
320200106	Development Fund- Special Grant-Capital	4,000.00	
320200108	Maintenance Fund - Road Assets	610,455.00	
320200109	Maintenance Fund - Non-Road Assets	5,437,371.00	
320801000	Beneficiary Contribution	491,413.00	
320802000	Grant for Projects	6,947,807.00	
320809900	Other Grants & Contributions for Specific Purpose	4,802,038.00	

	Total Grants & Contribution for specific purposes	75,763,345.00	
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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-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
331800100	Other Loans	87,075.00	
	Total Unsecured Loans	87,075.00	

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	55,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	13,350.00	
340100201	Contractor's Security Deposit - Municipal Fund	25,000.00	
340100301	Contractor's Retention Money - Municipal Fund	585,485.79	
340100305	Supplier's Retention Money - Municipal Fund	143,529.00	
340200100	Rent Deposit	4,729,419.00	
340200200	Auction Deposit	9,523,695.00	
340800100	Deposit Received From Others	9,837.00	
	Total Deposits Received	15,085,315.79	

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	302,735.00	
350110100	Gross Salary Payable	1,048,588.00	
350110200	Net Salary Payable	581,914.00	
350110500	Pension and Gratuity Payable	523,380.00	
350110600	Contribution to Central Pension Fund Payable	42,250.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	82,817.00	
350200103	Recoveries Payable - Loan Recovery	10,860.00	
350200104	Recoveries Payable - Insurance Premium	9,900.00	
350200106	Recoveries Payable - Co-operative Recovery	18,430.00	
350200107	Recoveries Payable - KSFE Recovery	23,000.00	
350200110	Recoveries Payable - Profession Tax	30,350.00	
350200116	State Life Insurance/ Arrear of SLI	825.00	

350200117	Group Saving Life Insurance/Arrear of GSLI	2,324.00	
350200118	Group Insurance/ Arrear of GIS	1,970.00	
350200199	Recoveries Payable-Other Recoveries from Employees	34,043.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	112,755.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,600.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	27,336.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	326,277.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	7,878.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	57,380.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	860,229.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	2,600.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	13,668.00	
350300100	Library Cess Payable	2,793,597.25	
350300400	VAT payable	661,041.64	
350300500	Service Tax Payable	1,123,848.00	
350300600	Luxury Tax Payable	170.00	
350410101	Advance Collection of Revenues - Property Tax	5,400.00	
350410103	Advance Collection of Revenues - AdvertisementTax	135,000.00	
350410301	Advance Collection of Revenues - License Fees	1,890,618.00	
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)	10,836,431.89	

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>
410200100	Buildings - Municipality	1,114,376.00	
410200200	Buildings - Transferred Institutions	1,017,928.00	
410300200	Black Topped Roads	2,422,912.00	
410300399	Other Constructions	688,628.00	
410310200	Drainage	14,943,952.00	
410320300	Reservoir	536,000.00	
410400200	Plant & Machinery - Transferred Institutions	18,066.00	
410500107	Ambulances	1,129,877.00	
410600100	Office & Other Equipments - Municipality	1,675,600.00	
410600102	Computers, Printers & Peripherals	782,421.00	
410600103	Photocopiers	179,994.00	

410600200	Office & Other Equipments - Transferred Institutions	1,764,137.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	13,125.00	
410700103	Furniture & Fixture - Chairs	18,025.00	
410700150	Other Furniture & Fixtures	2,000.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,932,011.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	512,219.00	
410800100	Other Fixed Assets - Municipality	5,334,076.00	
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	2,981,895.00	
412100100	Capital Work In Progress - Development Fund	1,699,000.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	468,821.00	
412200100	Capital Work In Progress - Special Funds	998,249.00	
	Total Fixed Assets	41,649,390.00	

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>
420800100	Fixed Deposits	5,468,708.00	
	Total Investments-General Fund	5,468,708.00	

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	14,673,721.00	
	Total Stock in Hand (Inventories)	14,673,721.00	

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)	12,633,182.00	
431100200	Receivables for Property Taxes (Arrears)	17,021,369.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	69,763.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	193,466.00	
431300201	Receivable for License Fees (Current)	228,314.00	
431300202	Receivable for License Fees (Arrears)	1,089,128.00	
431400101	Rent receivable from Civic Amenities (Current)	1,564,521.00	
431400102	Rent receivable from Civic Amenities (Arrears)	3,354,029.00	
431800110	Receivables for Service Cess (Current)	(89.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,351,087.00)	
	Total Sundry Debtors(Receivables	34,802,596.00	

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	695,095.00	
450210200	Union Bank of India	12,474,090.06	
450210300	Federal Bank	49,255,669.00	
450230100	Ernakulam District Co- Operative Bank	19,194,488.75	
450250100	Treasury MF A/C I	56,556,037.00	
450410300	UBI AUEGS	1,802,038.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	5,569,417.00	
450650101	MF/MCF II (b) Development Fund (SCP)	19,593,241.00	
450650200	Treasury MF A/C III Maintenance Fund	6,047,826.00	
450650300	Treasury MFA IV	20,081,267.00	
	Total Cash and Bank Balances	191,269,168.81	

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	5,515,892.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,350,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	1,500,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	5,645,251.51	
460509901	Other Advances - Municipal Funds	40,219.00	
460509909	Advance to others	25,000.00	
460600100	Electricity Deposits	140,101.00	
460600300	Water Deposits	50,000.00	
	Total Loans, advances and deposits	14,266,463.51	

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

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