

Thrikkakara Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	169,165,214.64	
310900100	Excess of Income Over Expenditure	(42,447,668.00)	
	Total Muncipal (General) Fund	126,717,546.64	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100100	Poverty Alleviation Fund	3,296,139.00	
311700100	Pension Fund for Contingent Staff	71,372.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	367,592.00	
	Total Earnmarked Funds	3,735,103.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	1,529,065.00	
312100200	Capital Contribution Others	68,627,536.00	
	Total Reserves	70,156,601.00	

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	12,260,226.00	
320200106	Development Fund- Special Grant-Capital	4,000.00	
320801000	Beneficiary Contribution	63,050.00	
320802000	Grant for Projects	1,086,496.00	
320809900	Other Grants & Contributions for Specific Purpose	6,256,278.00	
	Total Grants & Contribution for specific purposes	19,670,050.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (Previous Year Amount (

	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	6,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	28,400.00	
340100201	Contractor's Security Deposit - Municipal Fund	30,000.00	
340100301	Contractor's Retention Money - Municipal Fund	1,538,671.79	
340100305	Supplier's Retention Money - Municipal Fund	143,529.00	
340109900	Other deposits received from Suppliers/Contractors	189,656.00	
340200100	Rent Deposit	360,592.00	
340200200	Auction Deposit	11,312,067.00	
	Total Deposits Received	13,608,915.79	

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>
350100101	Suppliers Control Account - Municipal Fund	4,500.00	
350100301	Contractors Control Account - Municipal Fund	740,025.00	
350110100	Gross Salary Payable	1,070,768.00	
350110200	Net Salary Payable	295,873.00	
350110400	Provident Fund Payable	180,845.00	
350110600	Contribution to Central Pension Fund Payable	(91,564.00)	
350119900	Other Employee Liabilities Payable	(23,700.00)	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	114,188.00	
350200103	Recoveries Payable - Loan Recovery	2,395.00	
350200104	Recoveries Payable - Insurance Premium	30,922.00	
350200106	Recoveries Payable - Co-operative Recovery	1,500.00	
350200107	Recoveries Payable - KSFE Recovery	19,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	(4,500.00)	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,766.00	
350200110	Recoveries Payable - Profession Tax	35,500.00	
350200116	State Life Insurance/ Arrear of SLI	2,975.00	

350200117	Group Saving Life Insurance/Arrear of GSLI	3,364.00	
350200118	Group Insurance/ Arrear of GIS	3,573.00	
350200121	Recoveries Payable-Welfare Loan	46,743.00	
350200125	Recoveries Payable-Audit Recovery	11,792.00	
350200128	Recoveries Payable-Family Benefit Scheme	500.00	
350200199	Recoveries Payable-Other Recoveries from Employees	(215,653.00)	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	163,860.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,600.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	53,479.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	947.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,348,510.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	7,878.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	246,911.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	133,046.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	2,600.00	
350300100	Library Cess Payable	3,207,172.25	
350300400	VAT payable	(779,301.36)	
350300500	Service Tax Payable	1,258,113.00	
350300600	Luxury Tax Payable	695.00	
350309900	Others payable	(3,000.00)	
350400101	Refunds payable - Property Tax	(61,484.00)	
350400399	Refund Payable - Other Fees	20,000.00	
350409900	Refund Payable - Others	(3,000.00)	
350409909	Refund Payable - Others	5,614.00	
350410101	Advance Collection of Revenues - Property Tax	5,400.00	
350410102	Advance Collection of Revenues - Profession Tax	1,650.00	
350410103	Advance Collection of Revenues - AdvertisementTax	410,000.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	9,902.00	
350410301	Advance Collection of Revenues - License Fees	1,294,285.00	
350410399	Advance Collection of Revenues - Other Fees	101,200.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,481.00	
350800100	Liability in respect of Stale Cheque	85,656.00	
350900200	Sales Proceeds -Stores	1,097.00	
	Total Other Liabilities (Sundry Creditors)	10,748,622.89	

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>
410100102	Parks	9,744,305.00	
410200100	Buildings - Municipality	6,114,376.00	
410200200	Buildings - Transferred Institutions	1,017,928.00	
410300100	Concrete Roads	1,002,000.00	
410300200	Black Topped Roads	4,942,493.00	
410300300	Other Roads	486,695.00	
410300399	Other Constructions	4,609,902.00	
410300400	Bridges	342,391.00	
410310200	Drainage	33,136,067.00	
410320300	Reservoir	536,000.00	
410400200	Plant & Machinery - Transferred Institutions	18,066.00	
410500100	Vehicles - Municipality	5,865,616.00	
410500107	Ambulances	1,129,877.00	
410500200	Vehicles - Transferred Institutions	721,499.00	
410600100	Office & Other Equipments - Municipality	2,569,742.00	
410600102	Computers, Printers & Peripherals	1,212,042.00	
410600103	Photocopiers	179,994.00	
410600200	Office & Other Equipments - Transferred Institutions	5,056,156.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	21,725.00	
410700103	Furniture & Fixture - Chairs	18,025.00	
410700150	Other Furniture & Fixtures	2,000.00	
410700151	Fittings & Electrical Appliances - Fans	4,350.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,932,011.00	
410700153	Fittings & Electrical Appliances - Generators	1,290,600.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,387,321.00	
410800100	Other Fixed Assets - Municipality	6,785,694.00	
410800200	Other Fixed Assets - Transferred Institutions	3,023,498.00	
411200100	Accumulated Depreciation-Buildings	(192,039.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,466,077.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(3,613.00)	
411500100	Accumulated Depreciation-Vehicles	(435,627.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,019,660.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,266,709.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(2,809,278.00)	
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	6,243,359.00	

412200100	Capital Work In Progress - Special Funds	998,249.00	
	Total Fixed Assets	101,879,873.00	

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>
	Total Investments-General Fund	0.00	

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	10,208,016.00	
430100300	Closing Stock - Stores	19,740,279.00	
430800200	Purchase of Material - Others	35,352.00	
	Total Stock in Hand (Inventories)	29,983,647.00	

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)	13,515,670.00	
431100200	Receivables for Property Taxes (Arrears)	20,507,296.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	923,529.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	27,138.00	
431300201	Receivable for License Fees (Current)	383.00	
431300202	Receivable for License Fees (Arrears)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	1,778,259.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,896,898.00	
431409901	Other Receivable (Current)	5,873,319.00	
431800130	Receivables for Surcharge on Property Tax (Current)	(1,566.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,399,751.00)	
	Total Sundry Debtors(Receivables	46,121,675.00	

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	941,409.00	
450210200	Union Bank of India	32,164,637.06	
450210400	P F ALLOTMENT A/C	232,127.00	
450230100	Ernakulam District Co- Operative Bank	0.75	

450250101	STSB(OWN FUND)-21 A/C	4,614,625.00	
450410300	UBI AUEGS	4,733,219.00	
	Total Cash and Bank Balances	42,686,017.81	

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>
460100100	Housing Loan to Employees	(4,500.00)	
460100400	Festival Advance to Employees	133,400.00	
460100500	Standing Advance	1,031,915.00	
460100700	Miscellaneous Advance	7,689,342.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,350,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	10,141,274.51	
460509901	Other Advances - Municipal Funds	33,003.00	
460509909	Advance to others	467,392.00	
460600100	Electricity Deposits	1,899,838.00	
460600300	Water Deposits	2,272,000.00	
	Total Loans, advances and deposits	25,013,664.51	

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>
480300100	Others	102,966.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	102,966.00	

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	(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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