

# Thrikkakara Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

| Code No   | Particulars                           | Current Year Amount ( | Previous Year Amount ( |
|-----------|---------------------------------------|-----------------------|------------------------|
| 310100100 | General Fund                          | 213,658,876.79        |                        |
| 310900100 | Excess of Income Over Expenditure     | 256,511,319.70        |                        |
|           | <b>Total Municipal (General) Fund</b> | <b>470,170,196.49</b> |                        |

### Schedule: B-2 Earnmarked Funds

| Code No   | Particulars   | Current Year Amount ( | Previous Year Amount ( |
|-----------|---|-----------------------|------------------------|
| 311100100 | Poverty Alleviation Fund                              | 415,170.00            |                        |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 40,661.00             |                        |
| 311700100 | Pension Fund for Contingent Staff                     | 100,111.00            |                        |
|           | <b>Total Earnmarked Funds</b>                         | <b>555,942.00</b>     |                        |

### 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         | 103,399,485.00        |                        |
|           | <b>Total Reserves</b>               | <b>104,928,550.00</b> |                        |

### 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 | 24,578,309.00         |                        |
| 320200106 | Development Fund- Special Grant-Capital                         | 4,000.00              |                        |
| 320801000 | Beneficiary Contribution  | 4,163,462.00          |                        |
| 320802000 | Grant for Projects  | 1,086,496.00          |                        |
| 320809900 | Other Grants & Contributions for Specific Purpose               | 6,256,278.00          |                        |
|           | <b>Total Grants &amp; Contribution for specific purposes</b>    | <b>36,088,545.00</b>  |                        |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---------|-------------|-----------------------|------------------------|
|         |             |                       |                        |

|  |                            |             |  |
|--|----------------------------|-------------|--|
|  | <b>Total Secured Loans</b> | <b>0.00</b> |  |
|--|----------------------------|-------------|--|

**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                    |                               |
|                | <b>Total Unsecured Loans</b> | <b>87,075.00</b>             |                               |

**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  | 41,042.00                    |                               |
| 340100201      | Contractor's Security Deposit - Municipal Fund     | 40,000.00                    |                               |
| 340100205      | Supplier's Security Deposit - Municipal Fund       | 7,855.00                     |                               |
| 340100301      | Contractor's Retention Money - Municipal Fund      | 4,783,447.79                 |                               |
| 340100305      | Supplier's Retention Money - Municipal Fund        | 143,529.00                   |                               |
| 340109900      | Other deposits received from Suppliers/Contractors | 189,656.00                   |                               |
| 340200100      | Rent Deposit                                       | 441,184.00                   |                               |
| 340200200      | Auction Deposit                                    | 14,246,233.00                |                               |
| 340800100      | Deposit Received From Others                       | 2,824,514.00                 |                               |
|                | <b>Total Deposits Received</b>                     | <b>22,717,460.79</b>         |                               |

**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                     |                               |
| 350100201      | Supplier's Advance Control Account - Municipal Fund                       | 300,000.00                   |                               |
| 350100301      | Contractors Control Account - Municipal Fund                              | 4,725,636.00                 |                               |
| 350110100      | Gross Salary Payable  | 1,226,247.00                 |                               |
| 350110200      | Net Salary Payable  | 620,521.00                   |                               |
| 350110400      | Provident Fund Payable  | 59,036.00                    |                               |
| 350110600      | Contribution to Central Pension Fund Payable                              | 2,469,504.15                 |                               |
| 350110601      | Employers Liabilities - Contributory Pension                              | 69,975.00                    |                               |
| 350110700      | Contribution to Other Pension Fund Payable                                | 92,420.00                    |                               |
| 350200101      | Recoveries Payable - Subscription to Provident Fund for Regular employees | 176,277.00                   |                               |
| 350200103      | Recoveries Payable - Loan Recovery  | 4,000.00                     |                               |
| 350200104      | Recoveries Payable - Insurance Premium                                    | 11,264.00                    |                               |
| 350200105      | Recoveries Payable - Court Attachments                                    | 11,837.00                    |                               |
| 350200107      | Recoveries Payable - KSFE Recovery  | 6,895.00                     |                               |
| 350200108      | Recoveries Payable - Dues to other LSGIs                                  | 4,500.00                     |                               |
| 350200116      | State Life Insurance/ Arrear of SLI                                       | 5,400.00                     |                               |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                     | 60.00                |  |
| 350200118 | Group Insurance/ Arrear of GIS   | 4,000.00             |  |
| 350200121 | Recoveries Payable-Welfare Loan  | 46,743.00            |  |
| 350200125 | Recoveries Payable-Audit Recovery  | 206,081.00           |  |
| 350200128 | Recoveries Payable-Family Benefit Scheme                                       | 500.00               |  |
| 350200129 | Recoveries Payable - Contributory Pension                                      | 104,950.00           |  |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                             | 343,624.00           |  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 224,981.00           |  |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants             | 840.00               |  |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds               | 53,479.00            |  |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 1,263,892.00         |  |
| 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 | 534,371.00           |  |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 2,600.00             |  |
| 350209900 | Recoveries Payable - Other Recoveries  | 100,866.00           |  |
| 350300100 | Library Cess Payable   | 4,937,509.25         |  |
| 350300400 | VAT payable  | 836,531.64           |  |
| 350300600 | Luxury Tax Payable   | 38,895.00            |  |
| 350300700 | Goods And Service Tax - CGST   | 577,448.00           |  |
| 350300800 | Goods And Service Tax - SGST   | 577,448.00           |  |
| 350309900 | Others payable   | 1,161,466.00         |  |
| 350400201 | Refund Payable - Water Charges   | 349,221.00           |  |
| 350400399 | Refund Payable - Other Fees  | 20,000.00            |  |
| 350409909 | Refund Payable - Others  | 2,614.00             |  |
| 350410101 | Advance Collection of Revenues - Property Tax                                  | 5,400.00             |  |
| 350410102 | Advance Collection of Revenues - Profession Tax                                | 1,713.00             |  |
| 350410103 | Advance Collection of Revenues - AdvertisementTax                              | 275,334.00           |  |
| 350410105 | Advance collection of Revenues - Surcharge on Property Tax                     | 13,588.00            |  |
| 350410301 | Advance Collection of Revenues - License Fees                                  | 2,427,595.00         |  |
| 350410399 | Advance Collection of Revenues - Other Fees                                    | 101,200.00           |  |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities                     | 28,818.00            |  |
| 350800100 | Liability in respect of Stale Cheque   | 85,656.00            |  |
| 350900200 | Sales Proceeds -Stores   | 1,097.00             |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                              | <b>24,371,322.04</b> |  |

**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   | 28,552,002.00                |                               |
| 410200199      | Other Buildings  | 3,539,923.00                 |                               |
| 410200200      | Buildings - Transferred Institutions   | 1,996,201.00                 |                               |
| 410300100      | Concrete Roads   | 6,831,653.00                 |                               |
| 410300200      | Black Topped Roads   | 5,646,432.00                 |                               |
| 410300300      | Other Roads  | 35,276,397.00                |                               |
| 410300399      | Other Constructions  | 10,839,979.00                |                               |
| 410300400      | Bridges  | 1,317,414.00                 |                               |
| 410300500      | Culverts   | 727,665.00                   |                               |
| 410310100      | Sewerage   | 13,136,803.00                |                               |
| 410310200      | Drainage   | 75,674,528.00                |                               |
| 410320300      | Reservoir  | 582,490.00                   |                               |
| 410330100      | Lamp Posts   | 21,514,757.00                |                               |
| 410330200      | Transformers   | 987,562.00                   |                               |
| 410400200      | Plant & Machinery - Transferred Institutions                                   | 18,066.00                    |                               |
| 410500100      | Vehicles - Municipality  | 10,261,912.00                |                               |
| 410500107      | Ambulances   | 1,129,877.00                 |                               |
| 410500200      | Vehicles - Transferred Institutions  | 721,499.00                   |                               |
| 410600100      | Office & Other Equipments - Municipality                                       | 3,758,548.00                 |                               |
| 410600101      | Air Conditioners   | 228,953.00                   |                               |
| 410600102      | Computers, Printers & Peripherals  | 1,631,069.00                 |                               |
| 410600103      | Photocopiers   | 179,994.00                   |                               |
| 410600200      | Office & Other Equipments - Transferred Institutions                           | 11,669,403.00                |                               |
| 410700100      | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality             | 201,642.00                   |                               |
| 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                         | 5,536,265.00                 |                               |
| 410700153      | Fittings & Electrical Appliances - Generators                                  | 1,390,600.00                 |                               |
| 410700200      | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 3,114,212.00                 |                               |
| 410800100      | Other Fixed Assets - Municipality  | 19,539,878.00                |                               |
| 410800200      | Other Fixed Assets - Transferred Institutions                                  | 3,928,799.00                 |                               |
| 411200100      | Accumulated Depreciation-Buildings   | (732,537.00)                 |                               |
| 411310100      | Accumulated Depreciation-Sewerage & Drainage                                   | (6,291,070.00)               |                               |
| 411330100      | Accumulated Depreciation-Public Lighting                                       | (1,530,427.00)               |                               |
| 411400100      | Accumulated Depreciation-Plant & Machinery                                     | (5,420.00)                   |                               |
| 411500100      | Accumulated Depreciation-Vehicles  | (1,646,956.00)               |                               |

|           |   |                       |  |
|-----------|---|-----------------------|--|
| 411600100 | Accumulated Depreciation-Office & Other Equipment                   | (2,754,299.00)        |  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2,258,418.00)        |  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                         | (8,592,921.00)        |  |
| 412010100 | Capital Work In Progress - Municipal Fund                           | 7,965,060.00          |  |
| 412100100 | Capital Work In Progress - Development Fund                         | 41,562,017.00         |  |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions       | 10,400,344.00         |  |
| 412200100 | Capital Work In Progress - Special Funds                            | 998,249.00            |  |
|           | <b>Total Fixed Assets</b>   | <b>316,816,825.00</b> |  |

**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                        | 50,000,000.00                |                               |
|                | <b>Total Investments-General Fund</b> | <b>50,000,000.00</b>         |                               |

**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            | 10,097,946.00                |                               |
| 430100300      | Closing Stock - Stores                   | 19,740,279.00                |                               |
|                | <b>Total Stock in Hand (Inventories)</b> | <b>29,838,225.00</b>         |                               |

**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)                                      | 6,345,167.00                 |                               |
| 431100200      | Receivables for Property Taxes (Arrears)                                      | 6,361,876.00                 |                               |
| 431190101      | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 9,903,554.00                 |                               |
| 431190102      | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 141,148.00                   |                               |
| 431190202      | Receivables for Advertisement Tax (Arrears)                                   | 150,000.00                   |                               |
| 431300201      | Receivable for License Fees (Current)   | 764,668.00                   |                               |
| 431300202      | Receivable for License Fees (Arrears)   | 230,630.00                   |                               |
| 431400101      | Rent receivable from Civic Amenities (Current)                                | 535,759.00                   |                               |
| 431400102      | Rent receivable from Civic Amenities (Arrears)                                | 1,645,528.00                 |                               |
| 431409901      | Other Receivable (Current)  | 879,221.00                   |                               |
| 431409902      | Other Receivable (Arrears)  | 9,066,443.00                 |                               |
| 431910100      | State Govt Cesses/ levies in Property Taxes - Control account                 | (671,226.00)                 |                               |
|                | <b>Total Sundry Debtors(Receivables</b>                                       | <b>35,352,768.00</b>         |                               |

**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   | 469,855.00                   |                               |
| 450210200      | Union Bank of India                                | 146,004,494.06               |                               |
| 450210400      | P F ALLOTMENT A/C                                  | 59,036.00                    |                               |
| 450210500      | Union bank A/c No 60184(ONAM)                      | 902.00                       |                               |
| 450210600      | Union BankA/c no 385402010050907Chair men distress | 6,352.00                     |                               |
| 450220100      | HDFC BANK A/C NO 50200022497540(Pension)           | 1,664,986.00                 |                               |
| 450230100      | Ernakulam District Co- Operative Bank              | 0.75                         |                               |
| 450250101      | STSB(OWN FUND)-21 A/C                              | 38,748,752.00                |                               |
| 450410300      | UBI AUEGS  | 415,170.00                   |                               |
| 450410600      | Union Bank 385402010056462(PMAY)                   | 9,945,760.00                 |                               |
| 450410700      | Union Bank 385402010055709 Suchithwa Mission       | 36,802.00                    |                               |
| 450410800      | Union Bank385402010055149NULM                      | 1,883,641.00                 |                               |
| 450420100      | HDFC BANK A/C NO50200029263250                     | 2,000,000.00                 |                               |
|                | <b>Total Cash and Bank Balances</b>                | <b>201,235,750.81</b>        |                               |

**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                          | 6,000.00                     |                               |
| 460100500      | Standing Advance                                       | 1,031,915.00                 |                               |
| 460100700      | Miscellaneous Advance                                  | 8,906,472.00                 |                               |
| 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                       | 22,673.00                    |                               |
| 460509904      | Other Advances - Scheme Expenditure                    | 343,300.00                   |                               |
| 460509909      | Advance to others                                      | 467,392.00                   |                               |
| 460600100      | Electricity Deposits                                   | 2,198,425.00                 |                               |
| 460600300      | Water Deposits   | 2,272,000.00                 |                               |
|                | <b>Total Loans, advances and deposits</b>              | <b>26,739,451.51</b>         |                               |

**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> |
|----------------|---|------------------------------|-------------------------------|
|                | <b>Total Miscellaneous Expenditure(to the extent not write off)</b> | <b>0.00</b>                  |                               |

**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 -<br>Institutions/Professionals/ Traders | (125,318.00)          |  |
| 432400101 | Provision for outstanding Rent Receivable from Civic<br>Amenities                 | (290,233.00)          |  |
|           | <b>Total Provisions</b>   | <b>(1,063,929.00)</b> |  |

Software support: **Information Kerala Mission**