

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

| Code No | Particulars | Current Year Amount | Previous Year Amount |
|-----------|--------------------------------------|-------------------------|----------------------|
| 310100100 | General Fund | 3,323,821,848.42 | |
| 310900100 | Excess of Income Over Expenditure | 563,593,459.30 | |
| | Total Muncipal (General) Fund | 3,887,415,307.72 | |

Schedule: B-2 Earnmarked Funds

| Code No | Particulars | Current Year Amount | Previous Year Amount |
|-----------|-----------------------------------|----------------------|----------------------|
| 311700100 | Pension Fund for Contingent Staff | 39,761,436.00 | |
| 311720100 | Endowments | 500,000.00 | |
| | Total Earnmarked Funds | 40,261,436.00 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount |
|-----------|-------------------------------------|-------------------------|----------------------|
| 312100100 | Beneficiary Contribution (Utilised) | 473,000.00 | |
| 312100200 | Capital Contribution Others | 3,521,662,665.00 | |
| | Total Reserves | 3,522,135,665.00 | |

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 | 252,272,203.00 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 601,220.00 | |
| 320200209 | Fund for Transferred Institutions - Education - Capital | 5,591,000.00 | |
| 320801000 | Beneficiary Contribution | 8,587,836.00 | |
| 320809800 | Donations to Flood | 3,698,194.00 | |
| | Total Grants & Contribution for specific purposes | 270,750,453.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount |
|---------|-------------|---------------------|----------------------|
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| | Total Secured Loans | 0.00 | |
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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> |
|----------------|-----------------------|----------------------------|-----------------------------|
| | Total Unsecured 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> |
|----------------|---|----------------------------|-----------------------------|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 118,456.00 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 176,500.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 69,089,517.00 | |
| 340100305 | Supplier's Retention Money - Municipal Fund | 692,037.00 | |
| 340200100 | Rent Deposit | 29,753,276.00 | |
| 340200200 | Auction Deposit | 29,650,241.00 | |
| 340200300 | Water Deposit | 9,427.00 | |
| 340200400 | Electricity Deposit | 20,000.00 | |
| 340800100 | Deposit Received From Others | 4,390,110.00 | |
| 340809900 | Other deposits received | 4,132,678.00 | |
| | Total Deposits Received | 138,032,242.00 | |

Schedule: B-8 Deposits Works [Code No 341]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|----------------------------|----------------------------|-----------------------------|
| 341200100 | Deposit Works - Electrical | 74,445.00 | |
| | Total Deposits Works | 74,445.00 | |

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> |
|----------------|---|----------------------------|-----------------------------|
| 350109900 | Other Creditors | 15,969,671.00 | |
| 350110200 | Net Salary Payable | 35,853,893.00 | |
| 350110400 | Provident Fund Payable | 23,528,988.00 | |
| 350110500 | Pension and Gratuity Payable | 35,170,427.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 231,006,805.00 | |
| 350110601 | Employers Liabilities - Contributory Pension | 10,217,219.00 | |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 6,540,866.00 | |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 444,039.00 | |
| 350200103 | Recoveries Payable - Loan Recovery | 81,976.00 | |

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|-----------|--|-----------------|--|
| 350200104 | Recoveries Payable - Insurance Premium | 1,483,435.00 | |
| 350200105 | Recoveries Payable - Court Attachments | 20,000.00 | |
| 350200106 | Recoveries Payable - Co-operative Recovery | 3,810,817.00 | |
| 350200107 | Recoveries Payable - KSFE Recovery | 148,032.00 | |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 202,530.00 | |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 711,003.00 | |
| 350200116 | State Life Insurance/ Arrear of SLI | 792,660.00 | |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 81,637.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 919,669.00 | |
| 350200120 | Recoveries Payable-Welfare Subscription | 128,710.00 | |
| 350200121 | Recoveries Payable-Welfare Loan | 431,266.00 | |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 17,959.00 | |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 2,026,543.00 | |
| 350200125 | Recoveries Payable-Audit Recovery | 259,191.00 | |
| 350200129 | Recoveries Payable - Contributory Pension | 8,969,737.00 | |
| 350200130 | Recoveries Payable - EPF | 473,173.00 | |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 1,821,638.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 855,182.00 | |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 17,899.00 | |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 8,279,672.80 | |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 2,506,010.00 | |
| 350300100 | Library Cess Payable | 20,257,663.70 | |
| 350300400 | VAT payable | 1,142,150.63 | |
| 350300500 | Service Tax Payable | 2,599,841.90 | |
| 350300700 | Goods And Service Tax - CGST | 966,215.50 | |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 740,642.00 | |
| 350300800 | Goods And Service Tax - SGST | 833,570.50 | |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 855,021.00 | |
| 350309900 | Others payable | 8,825,960.00 | |
| 350400399 | Refund Payable - Other Fees | 5,000.00 | |
| 350409901 | Refund Payable - Deposit Works | 24,680.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax | (19,212,971.04) | |
| 350410102 | Advance Collection of Revenues - Profession Tax | 5,812.00 | |
| 350410104 | Advance collection of Revenues - Service Cess | 21,965.00 | |
| 350410105 | Advance collection of Revenues - Surcharge on Property Tax | 4,580.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 23,508,794.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 833,411.00 | |

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| 350410404 | Advance Collection of Revenues - Rent from lease of lands | 26,766.00 | |
| 350800100 | Liability in respect of Stale Cheque | 9,380,050.00 | |
| | Total Other Liabilities (Sundry Creditors) | 443,589,799.99 | |

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 | 514,242,250.00 | |
| 410100101 | Grounds | 5,709,966.00 | |
| 410100102 | Parks | 5,081,492.00 | |
| 410100104 | Parking Lots | 14,733.00 | |
| 410100200 | Land - Transferred Institutions | 2,466,460.00 | |
| 410200100 | Buildings - Municipality | 168,162,247.00 | |
| 410200101 | Administrative Buildings | 22.00 | |
| 410200103 | Staff Quarter Buildings | 1.00 | |
| 410200104 | Guest House Buildings | 2.00 | |
| 410200105 | Hospital Buildings | 3,519,009.00 | |
| 410200107 | Slaughter House Buildings | 1.00 | |
| 410200108 | School Buildings | 5,900,287.00 | |
| 410200109 | Museum Buildings | 1.00 | |
| 410200111 | Market Buildings | 604,375.00 | |
| 410200112 | Public Comfort Stations | 3,468,317.00 | |
| 410200115 | Marriage Hall/ Community Centre Buildings | 4.00 | |
| 410200199 | Other Buildings | 72,156,865.00 | |
| 410200200 | Buildings - Transferred Institutions | 5,875,821.00 | |
| 410300100 | Concrete Roads | 414,873,603.54 | |
| 410300200 | Black Topped Roads | 535,068,937.00 | |
| 410300300 | Other Roads | 53,747,650.00 | |
| 410300399 | Other Constructions | 169,361,658.00 | |
| 410300400 | Bridges | 6,984,813.00 | |
| 410300500 | Culverts | 5,010,107.00 | |
| 410310100 | Sewerage | 13,922,636.00 | |
| 410310200 | Drainage | 135,058,383.00 | |
| 410320300 | Reservoir | 540,790.00 | |
| 410320500 | Distribution & Regulation System | 48.00 | |
| 410330100 | Lamp Posts | 205,603,817.00 | |
| 410330200 | Transformers | 247,852.00 | |
| 410400100 | Plant & Machinery - Municipality | 125,091,656.00 | |
| 410500100 | Vehicles - Municipality | 22,941,152.00 | |
| 410500101 | Cars | 3,668,795.00 | |
| 410500102 | Jeeps | 2,383,721.00 | |

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| 410500104 | Trucks | 4,521,208.00 | |
| 410500105 | Tankers | 2,485,121.00 | |
| 410500107 | Ambulances | 1,751,974.00 | |
| 410500199 | Other Vehicles | 3,867,133.00 | |
| 410500200 | Vehicles - Transferred Institutions | 1,155,228.00 | |
| 410600100 | Office & Other Equipments - Municipality | 13,343,725.00 | |
| 410600101 | Air Conditioners | 353,130.00 | |
| 410600102 | Computers, Printers & Peripherals | 100,584,885.00 | |
| 410600103 | Photocopiers | 634,787.00 | |
| 410600105 | Fax Machines | 18,175.00 | |
| 410600200 | Office & Other Equipments - Transferred Institutions | 37,615,644.00 | |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 3,182,367.00 | |
| 410700101 | Furniture & Fixture - Cabinets | 334,800.00 | |
| 410700102 | Furniture & Fixture - Cupboards | 1,059,738.00 | |
| 410700103 | Furniture & Fixture - Chairs | 424,097.00 | |
| 410700104 | Furniture & Fixture - Tables | 350,516.00 | |
| 410700106 | Furniture & Fixture - Beds / Cots | 119,650.00 | |
| 410700108 | Furniture & Fixture - Desks | 642,234.00 | |
| 410700150 | Other Furniture & Fixtures | 1,943,543.00 | |
| 410700151 | Fittings & Electrical Appliances - Fans | 1,994,317.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 7,966,517.00 | |
| 410700153 | Fittings & Electrical Appliances - Generators | 1,170,592.00 | |
| 410700199 | Other Fittings & Electrical Appliances | 585,265.00 | |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 35,293,575.00 | |
| 410800100 | Other Fixed Assets - Municipality | 367,442,725.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 15,590,863.00 | |
| 411200100 | Accumulated Depreciation-Buildings | (66,108,629.27) | |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | (11,281,340.00) | |
| 411330100 | Accumulated Depreciation-Public Lighting | (23,519,428.22) | |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (94,249,855.98) | |
| 411500100 | Accumulated Depreciation-Vehicles | (32,953,568.93) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (77,670,843.44) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (20,710,278.38) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (834,068,948.46) | |
| 412010100 | Capital Work In Progress - Municipal Fund | 182,293,986.00 | |
| 412100100 | Capital Work In Progress - Development Fund | 611,351,517.00 | |
| 412100200 | Capital Work In Progress - JNNURM Grant | 159,153,840.00 | |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 175,972,436.00 | |
| 412109900 | Capital Work In Progress - Other Specific Grants | 2,574,143.00 | |

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| 412200100 | Capital Work In Progress - Special Funds | 4,791,759.00 | |
| | Total Fixed Assets | 3,061,714,068.86 | |

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> |
|----------------|---------------------------------------|----------------------------|-----------------------------|
| 420500100 | Investments - Equity Shares | 5,000,000.00 | |
| 420600100 | Investments - Units of Mutual Funds | 22,730.00 | |
| | Total Investments-General Fund | 5,022,730.00 | |

Schedule: B-13 Investments-Other Funds [Code 421]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|--------------------------------------|----------------------------|-----------------------------|
| 421500100 | Equity Shares - Special Funds | 214,500.00 | |
| 421800100 | Fixed Deposits - Spceial Funds | 257,592,694.00 | |
| | Total Investments-Other Funds | 257,807,194.00 | |

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> |
|----------------|--|----------------------------|-----------------------------|
| 430100300 | Closing Stock - Stores | 688,020.00 | |
| | Total Stock in Hand (Inventories) | 688,020.00 | |

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) | 89,556,675.92 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 522,482,462.98 | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 3,569,864.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 50,812,499.74 | |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 6,188,045.00 | |
| 431300201 | Receivable for License Fees (Current) | 794,628.00 | |
| 431300202 | Receivable for License Fees (Arrears) | (0.10) | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 8,007,437.00 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 39,691,041.40 | |
| 431400107 | Rent receivable from Lease on Lands (Current) | 16,327,402.00 | |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 34,651,584.00 | |
| 431409902 | Other Receivable (Arrears) | 1,392,205,615.05 | |
| 431800110 | Receivables for Service Cess (Current) | 990.00 | |

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| 431800120 | Receivables for Service Cess (Arrears) | 45.00 | |
| 431800150 | Receivables for Service Charge on Central Govt Buildings(Current) | 2,673,449.00 | |
| 431800160 | Receivables for Service Charge on Central Govt Buildings(Arrear) | 7,219,868.00 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (23,054,252.66) | |
| | Total Sundry Debtors(Receivables | 2,151,127,354.33 | |

Schedule: B-16 Prepaid Expenses [Code No 440]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|-------------------------------|----------------------------|-----------------------------|
| | Total Prepaid Expenses | 0.00 | |

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 | 2,965,433.06 | |
| 450210100 | SBT.A/C.No.57044087376 (Current) | 11,231,540.79 | |
| 450210110 | Profession Tax A/c 38104936870 | 25,292,700.00 | |
| 450210300 | SBT A/C No. 67041351385 Non Bos (Savings A/C) | 1,632,930,357.07 | |
| 450210400 | SBT A/C No.67136978148 (EP) | 54,021,809.60 | |
| 450210500 | IT, VAT Remittance. A/C. No. (67191632284) | 4,333,619.00 | |
| 450210600 | SBI EPF A/C. No. (32468452812) | 4,255,669.00 | |
| 450210700 | Plastic Eradication Scheme A/c No. 67170492679 | 186,103.00 | |
| 450210800 | SBT A/C No.67306766051(Friends) | 64,937,039.00 | |
| 450210900 | 67382099325 (Contributory Pension E-Payment) | 12,888,811.00 | |
| 450250101 | TSB(OWN FUND) A/C | 297,313,420.00 | |
| 450410100 | SBT.A/C No.67108399787 (SNP) | 719,713.00 | |
| 450410200 | SBTA/C.No.67117997197 (DRR) | 160,768.00 | |
| 450410300 | Regular Pension A/C No.67191408911 | 43,038,713.00 | |
| 450410400 | Contingent Pension A/C No. 67191409039 | 162,939,115.00 | |
| 450410500 | SUCHITWA MISSION A/c No. 038905003172 | 9,537,153.00 | |
| 450450100 | TPA A/C 552 | 23,395,592.00 | |
| 450450200 | PSTSB 799012700001460 | 1,464,956.00 | |
| 450610200 | AMRUT A/c No. 19390100011113 | 1,369,071.00 | |
| 450610300 | SEWERAGE PROJECT A/c No. 67191047168 | 1,649,620.00 | |
| 450610500 | STORM WATER DRAINAGE A/c 40002210007115 | 31,623,734.00 | |
| 450610600 | URAVIDA MALINYAM A/C NO. 853010110002853 | 34,643,854.00 | |
| 450610700 | JnNURM WATER SUPPLY 4359001100000010 | 83,399,663.00 | |
| 450610800 | JnNNURM SEWERAGE 4359001200000017 | 87,707,982.00 | |

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| | Total Cash and Bank Balances | 2,592,006,435.52 | |
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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 | 3,413,776.00 | |
| 460100500 | Standing Advance | 15,513,924.00 | |
| 460100600 | Advance for Projects | 11,777,606.00 | |
| 460100700 | Miscellaneous Advance | 74,976,228.00 | |
| 460109900 | Other Loans and advances to Employees | 200,000.00 | |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 667,819.00 | |
| 460400205 | Advance to Contractors - Materials issued to Contractors-Municipal Fund | 52,559,207.00 | |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 16,650.00 | |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants | 100,000.00 | |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 1,472,908.00 | |
| 460500301 | Advance to Projects - Municipal Fund | 41,963,751.00 | |
| 460500302 | Advance to Projects - Specific Grants | 7,440,000.00 | |
| 460509901 | Other Advances - Municipal Funds | 377,974.00 | |
| 460509902 | Other Advances - Specific Grants | 1,622,660.00 | |
| 460600100 | Electricity Deposits | 1,462,069.00 | |
| 460600200 | Telephone Deposits | 48,050.00 | |
| 460600300 | Water Deposits | 19,674,434.00 | |
| 460609900 | Other deposits with external agencies | 328,786.00 | |
| | Total Loans, advances and deposits | 233,615,842.00 | |

Schedule: B-19 Other Assets[Code No 470]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount</i> |
|----------------|-----------------------------|----------------------------|-----------------------------|
| 470100100 | Deposit Works - Expenditure | 277,704.00 | |
| | Total Other Assets | 277,704.00 | |

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 | |

Software support:Information Kerala Mission