

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	3,219,418,994.62	
310900100	Excess of Income Over Expenditure	104,402,853.80	
	Total Muncipal (General) Fund	3,323,821,848.42	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311700100	Pension Fund for Contingent Staff	27,464,841.00	
	Total Earnmarked Funds	27,464,841.00	

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	3,270,992,579.00	
	Total Reserves	3,271,465,579.00	

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	67,182,961.00	
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	5,735,517.00	
320809900	Other Grants & Contributions for Specific Purpose	30,000.00	
	Total Grants & Contribution for specific purposes	79,140,698.00	

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>
	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	
340100201	Contractor's Security Deposit - Municipal Fund	5,600.00	
340100205	Supplier's Security Deposit - Municipal Fund	26,614.00	
340100301	Contractor's Retention Money - Municipal Fund	48,050,639.00	
340100302	Contractor's Retention Money - Specific Grants	13,975,595.00	
340100305	Supplier's Retention Money - Municipal Fund	11,970.00	
340109900	Other deposits received from Suppliers/Contractors	100.00	
340200100	Rent Deposit	25,920,460.00	
340200200	Auction Deposit	28,284,741.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340800100	Deposit Received From Others	4,218,235.00	
340809900	Other deposits received	3,244,072.00	
	Total Deposits Received	123,885,909.00	

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>
350100101	Suppliers Control Account - Municipal Fund	6,927,529.00	
350100301	Contractors Control Account - Municipal Fund	13,756,822.28	
350100302	Contractors Control Account - Specific Grants	1,541,213.00	
350100401	Contractors Advance Control Account - Municipal Fund	314,559.00	
350109900	Other Creditors	15,526,512.00	
350110100	Gross Salary Payable	84,691,673.00	
350110200	Net Salary Payable	94,956,440.00	
350110400	Provident Fund Payable	15,835.00	
350110500	Pension and Gratuity Payable	36,506,578.00	

350110600	Contribution to Central Pension Fund Payable	197,456,667.00	
350110800	Leave Salary Payable	879,546.00	
350110900	Leave Salary Contribution Payable	3,676.00	
350119900	Other Employee Liabilities Payable	151.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	620,509.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	386,408.00	
350200103	Recoveries Payable - Loan Recovery	772,570.00	
350200104	Recoveries Payable - Insurance Premium	1,213,945.00	
350200105	Recoveries Payable - Court Attachments	747,180.00	
350200106	Recoveries Payable - Co-operative Recovery	1,148,798.00	
350200107	Recoveries Payable - KSFE Recovery	2,211,822.00	
350200108	Recoveries Payable - Dues to other LSGIs	164,490.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,414,784.00	
350200116	State Life Insurance/ Arrear of SLI	646,681.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	6,433.00	
350200118	Group Insurance/ Arrear of GIS	896,269.00	
350200120	Recoveries Payable-Welfare Subscription	84,700.00	
350200121	Recoveries Payable-Welfare Loan	373,426.00	
350200122	Recoveries Payable-Accident Compensation Recovery	13,719.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	97,289.00	
350200125	Recoveries Payable-Audit Recovery	258,200.00	
350200126	Recoveries Payable-Medical Loan	1,314.00	
350200127	Recoveries Payable-Stamp Recovery	70.00	
350200129	Recoveries Payable - Contributory Pension	218,244.00	
350200199	Recoveries Payable-Other Recoveries from Employees	3,513,279.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	202,878.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	6,695.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	8,883,476.80	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	17,687.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,430,309.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	9,829.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	5,596.00	
350209900	Recoveries Payable - Other Recoveries	60.00	
350300100	Library Cess Payable	27,052,082.65	
350300200	Poor Home Cess Payable	13,502.00	

350300400	VAT payable	1,122,178.63	
350300500	Service Tax Payable	2,397,942.90	
350300600	Luxury Tax Payable	37.00	
350300700	Goods And Service Tax - CGST	1,869,378.50	
350300800	Goods And Service Tax - SGST	1,855,719.50	
350309900	Others payable	10,976,934.00	
350400399	Refund Payable - Other Fees	5,000.00	
350409901	Refund Payable - Deposit Works	24,680.00	
350410101	Advance Collection of Revenues - Property Tax	(18,571,818.89)	
350410102	Advance Collection of Revenues - Profession Tax	6,073.00	
350410199	Advance Collection of Revenues - Other Taxes	164.00	
350410301	Advance Collection of Revenues - License Fees	14,838,702.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,829,703.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	6,196.00	
	Total Other Liabilities (Sundry Creditors)	522,368,235.37	

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	508,243,512.00	
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	139,108,749.00	
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	5,731,572.00	
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	62,156,865.00	
410200200	Buildings - Transferred Institutions	5,875,821.00	
410300100	Concrete Roads	414,873,603.54	
410300200	Black Topped Roads	503,363,252.00	
410300300	Other Roads	51,217,304.00	

410300399	Other Constructions	138,249,486.00	
410300400	Bridges	5,679,813.00	
410300500	Culverts	4,794,107.00	
410310100	Sewerage	13,922,636.00	
410310200	Drainage	108,168,275.00	
410320300	Reservoir	540,790.00	
410320500	Distribution & Regulation System	48.00	
410330100	Lamp Posts	196,141,854.00	
410330200	Transformers	247,852.00	
410400100	Plant & Machinery - Municipality	121,834,738.00	
410500100	Vehicles - Municipality	22,941,152.00	
410500101	Cars	3,668,795.00	
410500102	Jeeps	2,383,721.00	
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	
410600100	Office & Other Equipments - Municipality	11,189,982.00	
410600101	Air Conditioners	353,130.00	
410600102	Computers, Printers & Peripherals	95,996,145.00	
410600103	Photocopiers	634,787.00	
410600105	Fax Machines	18,175.00	
410600200	Office & Other Equipments - Transferred Institutions	35,069,335.00	
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	412,218.00	
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	34,582,176.00	
410800100	Other Fixed Assets - Municipality	330,946,902.00	
410800200	Other Fixed Assets - Transferred Institutions	13,642,654.00	
411200100	Accumulated Depreciation-Buildings	(60,787,271.27)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(7,635,124.00)	

411330100	Accumulated Depreciation-Public Lighting	(23,519,428.22)	
411400100	Accumulated Depreciation-Plant & Machinery	(81,847,922.98)	
411500100	Accumulated Depreciation-Vehicles	(28,660,018.93)	
411600100	Accumulated Depreciation-Office & Other Equipment	(56,262,862.44)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(16,686,366.38)	
411800100	Accumulated Depreciation-Other Fixed Assets	(666,927,418.46)	
412010100	Capital Work In Progress - Municipal Fund	182,293,986.00	
412100100	Capital Work In Progress - Development Fund	459,979,844.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	144,320,497.00	
412109900	Capital Work In Progress - Other Specific Grants	2,574,143.00	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	Total Fixed Assets	2,895,616,463.86	

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	8,794,326.00	
	Total Stock in Hand (Inventories)	8,794,326.00	

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)	136,237,962.30	
431100200	Receivables for Property Taxes (Arrears)	611,115,980.68	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	30,448,026.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	44,602,541.74	
431190201	Receivables for Advertisement Tax (Current)	170,738.00	
431190202	Receivables for Advertisement Tax (Arrears)	12,020,935.00	
431300201	Receivable for License Fees (Current)	95,825.00	
431300202	Receivable for License Fees (Arrears)	(0.10)	
431400101	Rent receivable from Civic Amenities (Current)	1,056,583.00	
431400102	Rent receivable from Civic Amenities (Arrears)	45,477,165.40	
431400107	Rent receivable from Lease on Lands (Current)	6,557,416.00	
431400108	Rent receivable from Lease on Lands (Arrears)	28,188,818.00	
431409901	Other Receivable (Current)	252,824,243.00	
431409902	Other Receivable (Arrears)	921,541,240.05	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	7,255,792.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(29,377,014.66)	
	Total Sundry Debtors(Receivables	2,068,216,251.41	

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	7,853,087.06	
450210100	SBT.A/C.No.57044087376 (Current)	20,962,635.79	
450210200	SBT Literacy Mission	69,317.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,327,824,553.07	
450210400	SBT A/C No.67136978148 (EP)	31,040,611.60	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,504,468.00	
450210600	SBI EPF A/C. No. (32468452812)	3,440,801.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	
450210800	SBT A/C No.67306766051(Friends)	47,311,899.00	
450210900	67382099325 (Contributory Pension E-Payment)	3,514,131.00	
450250101	TSB(OWN FUND) A/C	108,029,513.00	
450250200	PD ID- 56	471,523.00	
450410100	SBT.A/C No.67108399787 (SNP)	5,009,998.00	
450410200	SBTA/C.No.67117997197 (DRR)	160,768.00	
450410300	Regular Pension A/C No.67191408911	259,199,710.00	
450410400	Contingent Pension A/C No. 67191409039	139,186,162.00	
450450100	TPA A/C 552	15,835.00	
450610200	AMRUT A/c No. 19390100011113	13,302,843.00	
	Total Cash and Bank Balances	1,969,083,958.52	

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	2,830,606.00	
460100500	Standing Advance	11,968,834.00	
460100700	Miscellaneous Advance	40,612,338.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	580,499.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	53,941,867.00	
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	910,295.00	
460500302	Advance to Projects - Specific Grants	7,440,000.00	
460509901	Other Advances - Municipal Funds	384,924.00	
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	143,394,920.00	

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	285,712.00	
	Total Other Assets	285,712.00	

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	

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