

# Thiruvananthapuram Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 16-September-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100100	General Fund	3,887,415,307.72	
310900100	Excess of Income Over Expenditure	(524,349,352.00)	
	<b>Total Muncipal (General) Fund</b>	<b>3,363,065,955.72</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311700100	Pension Fund for Contingent Staff	(74,006,409.00)	
311720100	Endowments	500,000.00	
	<b>Total Earnmarked Funds</b>	<b>(73,506,409.00)</b>	

### 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	
	<b>Total Reserves</b>	<b>3,522,135,665.00</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	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	9,082,691.00	
320809800	Donations to Flood	72,126.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>267,619,240.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
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330500202	Loan from HUDCO	173,200,000.00	
	<b>Total Secured Loans</b>	<b>173,200,000.00</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>
	<b>Total Unsecured Loans</b>	<b>0.00</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>
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	68,376,889.00	
340100305	Supplier's Retention Money - Municipal Fund	795,505.00	
340200100	Rent Deposit	30,448,465.00	
340200200	Auction Deposit	31,087,082.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340800100	Deposit Received From Others	5,290,110.00	
340809900	Other deposits received	4,198,178.00	
	<b>Total Deposits Received</b>	<b>140,520,612.00</b>	

**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	
	<b>Total Deposits Works</b>	<b>74,445.00</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>
350109900	Other Creditors	15,969,671.00	
350110100	Gross Salary Payable	15,124,946.00	
350110200	Net Salary Payable	9,803,824.00	
350110400	Provident Fund Payable	362,065.00	
350110500	Pension and Gratuity Payable	(62,120,240.00)	
350110600	Contribution to Central Pension Fund Payable	243,277,923.00	
350110601	Employers Liabilities - Contributory Pension	14,508,372.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	7,694,310.00	

350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	462,539.00	
350200103	Recoveries Payable - Loan Recovery	145,042.00	
350200104	Recoveries Payable - Insurance Premium	1,610,463.00	
350200105	Recoveries Payable - Court Attachments	8,400.00	
350200106	Recoveries Payable - Co-operative Recovery	5,025,683.00	
350200107	Recoveries Payable - KSFE Recovery	132,032.00	
350200108	Recoveries Payable - Dues to other LSGIs	210,804.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	97,677.00	
350200110	Recoveries Payable - Profession Tax	3,750.00	
350200116	State Life Insurance/ Arrear of SLI	860,531.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	82,297.00	
350200118	Group Insurance/ Arrear of GIS	977,869.00	
350200120	Recoveries Payable-Welfare Subscription	152,840.00	
350200121	Recoveries Payable-Welfare Loan	436,996.00	
350200122	Recoveries Payable-Accident Compensation Recovery	17,959.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	2,057,443.00	
350200125	Recoveries Payable-Audit Recovery	259,191.00	
350200126	Recoveries Payable-Medical Loan	323,203.00	
350200129	Recoveries Payable - Contributory Pension	11,980,442.00	
350200130	Recoveries Payable - EPF	(694,702.00)	
350200199	Recoveries Payable-Other Recoveries from Employees	1,721,385.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	(396,718.00)	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	36,042.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	17,899.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	8,313,528.80	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,876,796.00	
350300100	Library Cess Payable	27,033,591.70	
350300400	VAT payable	1,142,150.63	
350300500	Service Tax Payable	2,621,026.90	
350300700	Goods And Service Tax - CGST	523,789.50	
350300710	Government and Other Dues Payable-TDS - CGST	(146,964.00)	
350300800	Goods And Service Tax - SGST	394,889.50	
350300810	Government and Other Dues Payable-TDS - SGST	(32,799.00)	
350300820	Flood Cess Payable	221,090.00	
350300910	Government and Other Dues Payable-TDS - IGST	(17,708.00)	
350309900	Others payable	8,914,847.00	
350400101	Refunds payable - Property Tax	(5,587.00)	
350400102	Refund Payable - Profession Tax	(8,713.00)	

350400399	Refund Payable - Other Fees	5,000.00	
350400401	Refund Payable - Rent from Civic Amenities	(30,000.00)	
350400500	Refund Payable - Grants	720.00	
350409901	Refund Payable - Deposit Works	24,680.00	
350409909	Refund Payable - Others	7,781.00	
350410101	Advance Collection of Revenues - Property Tax	(19,130,923.04)	
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	25,495,833.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	928,609.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	27,228.00	
350800100	Liability in respect of Stale Cheque	10,612,786.00	
350800200	Lease Charges Payable	(39,000.00)	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>338,914,947.99</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>
410100100	Land - Municipality	514,242,250.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	5,081,492.00	
410100104	Parking Lots	3,112,086.00	
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	14,415,636.00	
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	
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	
412200100	Capital Work In Progress - Special Funds	4,791,759.00	
	<b>Total Fixed Assets</b>	<b>3,065,304,421.86</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>
420500100	Investments - Equity Shares	5,000,000.00	
420600100	Investments - Units of Mutual Funds	22,730.00	
	<b>Total Investments-General Fund</b>	<b>5,022,730.00</b>	

**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	
	<b>Total Investments-Other Funds</b>	<b>257,807,194.00</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>
430100300	Closing Stock - Stores	688,020.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>688,020.00</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)	19,777,341.92	
431100200	Receivables for Property Taxes (Arrears)	458,204,826.98	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,646,983.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	49,547,090.74	
431190202	Receivables for Advertisement Tax (Arrears)	6,188,045.00	
431300201	Receivable for License Fees (Current)	(1,162,892.00)	
431300202	Receivable for License Fees (Arrears)	(53,790.10)	
431400101	Rent receivable from Civic Amenities (Current)	(1,197,365.00)	
431400102	Rent receivable from Civic Amenities (Arrears)	37,502,609.40	
431400105	Rent receivable from Guest Houses (Current)	(1,554.00)	
431400107	Rent receivable from Lease on Lands (Current)	11,219,795.00	
431400108	Rent receivable from Lease on Lands (Arrears)	34,594,387.00	
431409901	Other Receivable (Current)	(4,656.00)	
431409902	Other Receivable (Arrears)	1,392,205,615.05	
431800100	Receivables Control Account - Property Taxes	(6,335.00)	
431800110	Receivables for Service Cess (Current)	(7,765,571.00)	
431800120	Receivables for Service Cess (Arrears)	(9,075,357.00)	
431800130	Receivables for Surcharge on Property Tax (Current)	(262.00)	
431800140	Receivables for Surcharge on Property Tax (Arrears)	(3,730.00)	
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	2,616,556.00	
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	7,216,617.00	
431800170	Receivables for Fees on Buildings for Special Services(Current)	(2,330.00)	
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	(739.00)	
431800601	Rent Receivables from Buildings(Current)	(79.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(23,054,252.66)	
	<b>Total Sundry Debtors(Receivables</b>	<b>1,979,390,954.33</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</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	2,318,179.06	

450210100	SBT.A/C.No.57044087376 (Current)	195,911,838.79	
450210110	Profession Tax A/c 38104936870	25,292,700.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	1,216,530,863.07	
450210400	SBT A/C No.67136978148 (EP)	54,021,809.60	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	1,812,444.00	
450210600	SBI EPF A/C. No. (32468452812)	3,000,063.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	186,103.00	
450210800	SBT A/C No.67306766051(Friends)	65,711,575.00	
450210900	67382099325 (Contributory Pension E-Payment)	14,831,691.00	
450250101	TSB(OWN FUND) A/C	191,849,866.00	
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	15,861,546.00	
450410400	Contingent Pension A/C No. 67191409039	88,645,135.00	
450410500	SUCHITWA MISSION A/c No. 038905003172	9,494,673.00	
450450100	TPA A/C 552	6,253.00	
450450200	PSTSB 799012700001460	550,443.00	
450610110	PMAY A/c No 40002010053119	116,640,000.00	
450610200	AMRUT A/c No. 19390100011113	(41,134,274.00)	
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	38,433,195.00	
450610800	JnNNURM SEWERAGE 4359001200000017	87,707,982.00	
	<b>Total Cash and Bank Balances</b>	<b>2,156,469,774.52</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>
460100100	Housing Loan to Employees	(99,921.00)	
460100200	Vehicle Loan to Employees	(500.00)	
460100400	Festival Advance to Employees	3,376,526.00	
460100500	Standing Advance	16,361,172.00	
460100600	Advance for Projects	11,777,516.00	
460100700	Miscellaneous Advance	95,621,000.00	
460100800	Marriage Loan	(9,720.00)	
460109900	Other Loans and advances to Employees	175,880.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	667,819.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	51,857,003.00	
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	1,667,182.00	
460500202	Advance to Implementing Agencies - Specific Grants	(150.00)	
460500301	Advance to Projects - Municipal Fund	54,606,630.00	
460500302	Advance to Projects - Specific Grants	7,440,000.00	
460509901	Other Advances - Municipal Funds	371,357.00	
460509902	Other Advances - Specific Grants	1,621,875.00	
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	
	<b>Total Loans, advances and deposits</b>	<b>267,063,658.00</b>	

**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	
	<b>Total Other Assets</b>	<b>277,704.00</b>	

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

*Software support:Information Kerala Mission*