

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	809,892.74	
310900100	Excess of Income Over Expenditure	83,854,285.00	
	Total Municipal (General) Fund	84,664,177.74	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	46,627.00	
311700100	Pension Fund for Contingent Staff	6,991,677.00	
	Total Earnmarked Funds	7,038,304.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	199,706,519.00	
	Total Reserves	199,706,519.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	37,631,513.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	132,000.00	
320200500	Capital Grant under UIDSMT	26,244,527.00	
320801000	Beneficiary Contribution	8,520,442.00	
320802000	Grant for Projects	12,664,113.00	
320809900	Other Grants & Contributions for Specific Purpose	3,662,747.00	
	Total Grants & Contribution for specific purposes	88,855,342.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>

	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>
331200100	Loans from State Government	1,611,400.00	
	Total Unsecured Loans	1,611,400.00	

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	360,550.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	239,805.00	
340100201	Contractor's Security Deposit - Municipal Fund	199,808.00	
340100205	Supplier's Security Deposit - Municipal Fund	86,050.00	
340100301	Contractor's Retention Money - Municipal Fund	6,251,341.00	
340200100	Rent Deposit	9,789,048.00	
340200200	Auction Deposit	1,210,337.63	
340200400	Electricity Deposit	7,127.00	
340200500	Library Deposit	83,972.00	
340800100	Deposit Received From Others	2,997,338.00	
	Total Deposits Received	21,225,376.63	

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>
	Total Deposits Works	0.00	

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	120,000.00	
350110100	Gross Salary Payable	1,936,162.00	
350110200	Net Salary Payable	2,545,092.00	
350110400	Provident Fund Payable	3,016.00	
350110600	Contribution to Central Pension Fund Payable	16,162,490.00	
350110601	Employers Liabilities - Contributory Pension	169,014.00	
350110700	Contribution to Other Pension Fund Payable	182,327.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	757,203.00	
350200103	Recoveries Payable - Loan Recovery	75,500.00	
350200104	Recoveries Payable - Insurance Premium	94,058.00	

350200105	Recoveries Payable - Court Attachments	10,589.00	
350200106	Recoveries Payable - Co-operative Recovery	76,432.00	
350200108	Recoveries Payable - Dues to other LSGs	1,500.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	12,000.00	
350200116	State Life Insurance/ Arrear of SLI	12,700.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	24,008.00	
350200118	Group Insurance/ Arrear of GIS	14,500.00	
350200120	Recoveries Payable-Welfare Subscription	4,850.00	
350200129	Recoveries Payable - Contributory Pension	169,014.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	103,224.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,840.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	11,362.00	
350300100	Library Cess Payable	5,979,220.17	
350300200	Poor Home Cess Payable	1,010.00	
350300400	VAT payable	131,812.50	
350300500	Service Tax Payable	3,129,069.00	
350300600	Luxury Tax Payable	31,760.00	
350300700	Goods And Service Tax - CGST	220,102.00	
350300800	Goods And Service Tax - SGST	221,302.00	
350400500	Refund Payable - Grants	74,607.00	
350410101	Advance Collection of Revenues - Property Tax	600.00	
350410301	Advance Collection of Revenues - License Fees	990,905.00	
350800100	Liability in respect of Stale Cheque	2,403,371.00	
	Total Other Liabilities (Sundry Creditors)	35,671,639.67	

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	84,776.00	
410100102	Parks	86,064.00	
410100200	Land - Transferred Institutions	187,500.00	
410200100	Buildings - Municipality	14,432,605.00	
410200109	Museum Buildings	296,170.00	
410200199	Other Buildings	1,572,072.00	
410200200	Buildings - Transferred Institutions	(2,273,544.00)	
410300200	Black Topped Roads	107,033,428.00	
410300300	Other Roads	25,240,746.00	
410300399	Other Constructions	11,186,007.00	
410300400	Bridges	460,000.00	
410300500	Culverts	1,472,893.00	

410310200	Drainage	44,758,997.00	
410320300	Reservoir	148,000.00	
410330100	Lamp Posts	17,935,324.00	
410400100	Plant & Machinery - Municipality	5,276,991.00	
410400200	Plant & Machinery - Transferred Institutions	99,900.00	
410500100	Vehicles - Municipality	1,129,520.00	
410500101	Cars	708,792.00	
410500199	Other Vehicles	15,600.00	
410600100	Office & Other Equipments - Municipality	555,467.00	
410600102	Computers, Printers & Peripherals	3,141,925.00	
410600106	EPABX Systems	6,614.00	
410600107	Projectors	63,548.00	
410600200	Office & Other Equipments - Transferred Institutions	3,907,734.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	465,996.00	
410700103	Furniture & Fixture - Chairs	275,000.00	
410700104	Furniture & Fixture - Tables	46,400.00	
410700108	Furniture & Fixture - Desks	264,308.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	60,450.00	
410700153	Fittings & Electrical Appliances - Generators	46,026.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,611,968.00	
410800100	Other Fixed Assets - Municipality	30,632,232.00	
410800200	Other Fixed Assets - Transferred Institutions	4,585,564.00	
411200100	Accumulated Depreciation-Buildings	(411,352.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,979,942.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,173,796.00)	
411500100	Accumulated Depreciation-Vehicles	(956,154.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,914,639.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,683,958.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(76,507,193.00)	
412100100	Capital Work In Progress - Development Fund	20,852,265.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,836,817.00	
412300100	Capital Work In Progress - Specific Schemes	14,378,840.00	
	Total Fixed Assets	226,955,961.00	

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>
420500100	Investments - Equity Shares	500,000.00	
	Total Investments-General Fund	500,000.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	7,222,110.00	
431100200	Receivables for Property Taxes (Arrears)	6,179,502.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	48,803.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	357,897.00	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431300201	Receivable for License Fees (Current)	28,402.00	
431300202	Receivable for License Fees (Arrears)	2,233.00	
431400101	Rent receivable from Civic Amenities (Current)	3,708,407.00	
431400102	Rent receivable from Civic Amenities (Arrears)	43,399.00	
431409901	Other Receivable (Current)	5,323,555.00	
431409902	Other Receivable (Arrears)	30,345,339.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(637,990.13)	
	Total Sundry Debtors(Receivables	52,626,656.87	

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	1,022,967.00	
450210100	SBT OWN FUND	1,263,275.00	
450210200	CANARA BANK -SALARY	25,453,408.00	
450210300	Canara Bank(epayment)	142,615.00	
450230100	Thrissur District Co-operative Bank-TDCB 27	47,745.00	
450250101	TSB(OWN FUND) A/C	41,503,209.00	
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00	
450250400	GCUB 4374	49,566.62	
450250500	GCUB 3907	36,055.00	
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00	
450250700	VPF (Old) 913/2 Thaikkad	19,375.00	
450250800	Old VPF 1108 Pookode	1,375,419.00	
450410100	INDIAN BANK-INR	6,251.30	
450410900	CANARA BANK-REGULAR PENSION	5,350,998.00	
450420500	Canara Bank A/c No.45219	12,664,113.00	

450420600	Canara Bank (Chairman"s relief fund)	46,627.00	
450420700	ICICI (SWACH BHARATH)	8,158,240.00	
450430100	SCB Kottapady 1877	26,977.00	
450450100	TPA-222-PF	3,016.00	
450450200	TPA-217-CONTIGENT PENSION	9,316.00	
450450300	TPA 335	304,149.00	
450450400	MFA-904/1 Municipality	1,371,362.00	
450610100	State Bank of Travancore-Clean Kerala	1,249,224.00	
450610300	Canara Bank-UIDSSMT	26,244,527.00	
450610400	Canara Bank-NRY	3,000.00	
450610600	Canara Bank-Ayyankali	1,209,156.00	
450610700	Punjab National Bank-IHSDP	236,395.00	
450620100	Punjab National Bank 26441	74,175.00	
450620200	Canara Bank(AMRUTH)	10,393,151.00	
450620300	Punjab National Bank (NULM)	685,027.00	
450620400	Punjab National Bank(PMAY)	2,406,964.00	
450620900	PUNJAB NATIONAL BANK(PRASAD)	18,258,146.00	
450650500	TPA 224	2,713,091.00	
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00	
	Total Cash and Bank Balances	162,372,551.92	

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	(41,000.00)	
460100700	Miscellaneous Advance	744,400.00	
460100800	Marriage Loan	77,784.00	
460509909	Advance to others	310,805.00	
460600100	Electricity Deposits	97,006.00	
	Total Loans,advances and deposits	1,188,995.00	

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	

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	(4,537,023.25)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(163,060.00)	

432120200	Provision for outstanding Advertisement Tax	(5,000.00)	
432300201	Provision for outstanding License Fees	(5,785.75)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(160,536.75)	
	Total Provisions	(4,871,405.75)	

Software support: **Information Kerala Mission**