

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(3,626,640.26)	
310900100	Excess of Income Over Expenditure	(2,391,954.00)	
	<b>Total Muncipal (General) Fund</b>	<b>(6,018,594.26)</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	185,000.00	
311700100	Pension Fund for Contingent Staff	9,501,621.00	
	<b>Total Earnmarked Funds</b>	<b>9,686,621.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	168,484,488.00	
	<b>Total Reserves</b>	<b>168,484,488.00</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	9,519,113.00	
320200106	Development Fund- Special Grant-Capital	2,278,443.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	132,000.00	
320200500	Capital Grant under UIDSMT	61,844,311.00	
320300100	Other Government Agencies	2,819.00	
320801000	Beneficiary Contribution	6,941,299.00	
320802000	Grant for Projects	12,696,327.00	
320809900	Other Grants & Contributions for Specific Purpose	3,583,409.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>96,997,721.00</b>	

**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>
	<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>
331200100	Loans from State Government	1,611,400.00	
	<b>Total Unsecured Loans</b>	<b>1,611,400.00</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	3,800.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	200,742.00	
340100201	Contractor's Security Deposit - Municipal Fund	169,808.00	
340100205	Supplier's Security Deposit - Municipal Fund	97,550.00	
340100301	Contractor's Retention Money - Municipal Fund	1,134,582.00	
340200100	Rent Deposit	5,838,980.00	
340200200	Auction Deposit	15,396,616.63	
340200300	Water Deposit	2,000.00	
340200400	Electricity Deposit	13,127.00	
340200500	Library Deposit	56,652.00	
340800100	Deposit Received From Others	1,300,988.00	
340809900	Other deposits received	598,852.00	
	<b>Total Deposits Received</b>	<b>24,813,697.63</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>
	<b>Total Deposits Works</b>	<b>0.00</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	120,000.00	
350110100	Gross Salary Payable	1,279,524.00	

350110200	Net Salary Payable	2,430,395.00	
350110400	Provident Fund Payable	1,494.00	
350110600	Contribution to Central Pension Fund Payable	10,447,113.00	
350110700	Contribution to Other Pension Fund Payable	82,259.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	439,279.00	
350200103	Recoveries Payable - Loan Recovery	52,300.00	
350200104	Recoveries Payable - Insurance Premium	75,014.00	
350200105	Recoveries Payable - Court Attachments	10,589.00	
350200106	Recoveries Payable - Co-operative Recovery	71,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	261,594.00	
350200116	State Life Insurance/ Arrear of SLI	1,410.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	24,368.00	
350200118	Group Insurance/ Arrear of GIS	2,216.00	
350200120	Recoveries Payable-Welfare Subscription	18,410.00	
350200199	Recoveries Payable-Other Recoveries from Employees	529,001.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	80,644.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	215,215.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	51,445.00	
350300100	Library Cess Payable	2,838,650.17	
350300400	VAT payable	112,661.50	
350300500	Service Tax Payable	1,549,712.00	
350300600	Luxury Tax Payable	47,700.00	
350400500	Refund Payable - Grants	333,793.00	
350410301	Advance Collection of Revenues - License Fees	496,677.00	
350800100	Liability in respect of Stale Cheque	2,027,784.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>23,600,247.67</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	85,971.00	
410100200	Land - Transferred Institutions	187,500.00	
410200100	Buildings - Municipality	4,356,839.00	
410200109	Museum Buildings	296,170.00	
410200199	Other Buildings	400,000.00	
410300200	Black Topped Roads	79,919,998.00	
410300300	Other Roads	17,441,217.00	

410300399	Other Constructions	5,563,494.00	
410300400	Bridges	460,000.00	
410300500	Culverts	892,511.00	
410310200	Drainage	23,190,721.00	
410330100	Lamp Posts	7,077,846.00	
410400100	Plant & Machinery - Municipality	2,557,651.00	
410500100	Vehicles - Municipality	1,129,520.00	
410500101	Cars	708,792.00	
410500199	Other Vehicles	15,600.00	
410600100	Office & Other Equipments - Municipality	492,500.00	
410600102	Computers, Printers & Peripherals	2,694,737.00	
410600106	EPABX Systems	6,614.00	
410600200	Office & Other Equipments - Transferred Institutions	2,017,024.00	
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	1,659,171.00	
410800100	Other Fixed Assets - Municipality	26,470,619.00	
410800200	Other Fixed Assets - Transferred Institutions	1,288,328.00	
411200100	Accumulated Depreciation-Buildings	(183,148.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,153,193.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(370,542.00)	
411500100	Accumulated Depreciation-Vehicles	(585,372.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,641,254.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(952,809.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(42,664,285.00)	
412010100	Capital Work In Progress - Municipal Fund	2,405,600.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,056,672.00	
	<b>Total Fixed Assets</b>	<b>133,982,672.00</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>
420500100	Investments - Equity Shares	500,000.00	

	<b>Total Investments-General Fund</b>	<b>500,000.00</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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</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)	6,546,837.00	
431100200	Receivables for Property Taxes (Arrears)	355,038.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	277,270.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	21,830.00	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431300201	Receivable for License Fees (Current)	24,065.00	
431300202	Receivable for License Fees (Arrears)	5,835.00	
431400101	Rent receivable from Civic Amenities (Current)	255,261.00	
431400102	Rent receivable from Civic Amenities (Arrears)	24,996.00	
431409901	Other Receivable (Current)	7,197,926.00	
431409902	Other Receivable (Arrears)	17,212,720.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(328,660.13)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>31,598,117.87</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	895,186.00	
450210100	SBT OWN FUND	1,562,004.00	
450210200	CANARA BANK -SALARY	36,706,603.00	
450210300	Canara Bank(epayment)	23,971.00	
450230100	Thrissur District Co-operative Bank-TDCB 27	44,110.00	
450250101	TSB(OWN FUND) A/C	21,216,974.00	
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	5,978.30	
450410300	SBT CKD-Thaikkad Zonal 36173	18,769.00	
450410500	SBT-5703183905-	1,971.00	
450410800	SBT CENSUS A/C 70418	2,817.00	
450410900	CANARA BANK-REGULAR PENSION	11,249.00	
450420100	union bank of india -517	1,298.00	
450420200	Union bank of india 1012	5,095.00	
450420300	Union bank of india 1654	283,300.00	
450420500	Canara Bank A/c No.45219	11,693,827.00	
450420600	Canara Bank (Chairman's relief fund )	193,243.00	
450420700	ICICI (SWACH BHARATH)	1,935,500.00	
450430100	SCB Kottapady 1877	24,961.00	
450450100	TPA-222-PF	1,494.00	
450450200	TPA-217-CONTIGENT PENSION	8,244.00	
450450300	TPA 335	304,149.00	
450450400	MFA-904/1 Municipality	1,371,362.00	
450610100	State Bank of Travancore-Clean Kerala	1,142,904.00	
450610300	Canara Bank-UIDSSMT	61,844,311.00	
450610600	Canara Bank-Ayyankali	3,853,409.00	
450610700	Punjab National Bank-IHSDP	7,148,940.00	
450620100	Punjab National Bank 26441	68,679.00	
450650500	TPA 224	2,646,918.00	
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00	
	<b>Total Cash and Bank Balances</b>	<b>154,542,693.92</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	20,000.00	
460100700	Miscellaneous Advance	1,480,948.00	
460100800	Marriage Loan	92,565.00	
	<b>Total Loans,advances and deposits</b>	<b>1,593,513.00</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>

	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	
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**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	(2,845,008.25)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(44,445.00)	
432120200	Provision for outstanding Advertisement Tax	(2,500.00)	
432300201	Provision for outstanding License Fees	(2,295.75)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(147,166.75)	
	<b>Total Provisions</b>	<b>(3,041,415.75)</b>	

Software support:Information Kerala Mission