

Thiruvananthapuram Corporation

BALANCE SHEET

As on 31-March-2015

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2437482970.00
311000000	Earmarked Funds	B-2	91993335.00
312000000	Reserves	B-3	1336014543.00
	Total Reserve& Surplus		3865490848.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	1647679016.00
	Total Grants,Contributions for specific purposes		1647679016.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	61810462.00
341000000	Deposits Works	B-8	74445.00
350000000	Other Liabilities	B-9	378647190.00
	Total Current Liabilities and Provisions		440532097.00
	TOTAL LIABILITIES		5953701961.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1725336280.00
411000000	Accumulated Depreciation	B-11	(550531160.00)
412000000	Capital Work In Progress	B-11	383171398.00
	Total Fixed Assets		1557976518.00
	Investments		
420000000	Investments - General Fund	B-12	5022730.00
421000000	Investments - Other Funds	B-13	5589515.00
	Total Investments		10612245.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4614462.00
431000000	Sundry Debtors (Receivables)	B-15	1513878232.00
450000000	Cash and Bank balance	B-17	2725277857.00
460000000	Loans, Advances and Deposits	B-18	141056936.00
	Total Current Assets,Loans and Advances		4384827486.00
	Other Assets		
470000000	Other Assets	B-19	285712.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		285712.00
	TOTAL ASSETS		5953701961.00

Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2015

21/08/2015

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	1,047,295,020.30	0.00	1,047,295,020.30	0.00	1,047,295,020.30
310900100	Excess of Income over Expenditure	892,426,007.78	2,769,835,671.99	3,662,261,679.77	2,272,073,730.00	1,390,187,949.77
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	1,939,721,028.08	2,769,835,671.99	4,709,556,700.07	2,272,073,730.00	2,437,482,970.07

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	1,939,721,028.00	
310900100	Excess of Income Over Expenditure	497,761,942.00	
	Total Muncipal (General) Fund	2,437,482,970.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	91,993,335.00	
	Total Earnmarked Funds	91,993,335.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	1,336,014,543.00	
	Total Reserves	1,336,014,543.00	

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	1,385,064.00	
320200101	Development Fund - General - Capital	604,895,077.00	
320200102	Development Fund - Special Component Plan - Capital	180,563,137.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	411,146,659.00	
320200108	Maintenance Fund - Road Assets	242,993,950.00	
320200109	Maintenance Fund - Non-Road Assets	205,241,147.00	
320801000	Beneficiary Contribution	1,423,982.00	
320809900	Other Grants & Contributions for Specific Purpose	30,000.00	
	Total Grants & Contribution for specific purposes	1,647,679,016.00	

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	60,246.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	99,562.00	
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	17,951,713.00	
340100302	Contractor's Retention Money - Specific Grants	14,288,735.00	
340200100	Rent Deposit	9,134,630.00	
340200200	Auction Deposit	15,671,324.00	
340200300	Water Deposit	9,427.00	
340200400	Electricity Deposit	20,000.00	
340800100	Deposit Received From Others	2,259,359.00	
340809900	Other deposits received	2,283,252.00	
	Total Deposits Received	61,810,462.00	

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	6,829,873.00	
350100301	Contractors Control Account - Municipal Fund	8,108,981.00	
350100302	Contractors Control Account - Specific Grants	1,541,213.00	
350100401	Contractors Advance Control Account - Municipal Fund	314,559.00	
350109900	Other Creditors	8,340,841.00	
350110100	Gross Salary Payable	23,790,339.00	
350110200	Net Salary Payable	29,720,324.00	
350110400	Provident Fund Payable	9,768,023.00	
350110500	Pension and Gratuity Payable	150,908,078.00	

350110600	Contribution to Central Pension Fund Payable	97,249,736.00
350110700	Contribution to Other Pension Fund Payable	244,242.00
350110800	Leave Salary Payable	764,308.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	927,464.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	15,770.00
350200103	Recoveries Payable - Loan Recovery	306,045.00
350200104	Recoveries Payable - Insurance Premium	1,772,264.00
350200105	Recoveries Payable - Court Attachments	60,149.00
350200106	Recoveries Payable - Co-operative Recovery	1,757,633.00
350200107	Recoveries Payable - KSFE Recovery	341,021.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,726,388.00
350200110	Recoveries Payable - Profession Tax	5,039,245.00
350200116	State Life Insurance/ Arrear of SLI	555,923.00
350200117	Group Saving Life Insurance/Arrear of GSLI	308,804.00
350200118	Group Insurance/ Arrear of GIS	26,510.00
350200120	Recoveries Payable-Welfare Subscription	21,707.00
350200121	Recoveries Payable-Welfare Loan	25,221.00
350200122	Recoveries Payable-Accident Compensation Recovery	6,650.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	32,080.00
350200125	Recoveries Payable-Audit Recovery	213,326.00
350200126	Recoveries Payable-Medical Loan	30,314.00
350200127	Recoveries Payable-Stamp Recovery	1,900.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	108,393.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	8,829.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	10,087,059.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	367,307.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	5,596.00
350300100	Library Cess Payable	8,008,010.00
350300400	VAT payable	851,537.00
350300500	Service Tax Payable	1,083,745.00
350300600	Luxury Tax Payable	37.00
350309900	Others payable	10,180,770.00
350409900	Refund Payable - Others	220.00
350410101	Advance Collection of Revenues - Property Tax	(10,372,086.00)
350410102	Advance Collection of Revenues - Profession Tax	2,350.00
350410199	Advance Collection of Revenues - Other Taxes	164.00
350410301	Advance Collection of Revenues - License Fees	7,199,614.00

350410401	Advance Collection of Revenues - Rent from Civic Amenities	363,008.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	3,707.00	
	Total Other Liabilities (Sundry Creditors)	378,647,190.00	

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	418,113,679.00	
410100101	Grounds	5,709,966.00	
410100102	Parks	5,081,492.00	
410100104	Parking Lots	14,733.00	
410100200	Land - Transferred Institutions	1,411,633.00	
410200100	Buildings - Municipality	112,374,903.00	
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	3,734,304.00	
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	4,273,570.00	
410200200	Buildings - Transferred Institutions	4,883,695.00	
410300100	Concrete Roads	414,280,058.00	
410300200	Black Topped Roads	347,818,009.00	
410300300	Other Roads	22,225,437.00	
410300399	Other Constructions	69,472,656.00	
410300400	Bridges	5,045,835.00	
410300500	Culverts	4,311,621.00	
410310200	Drainage	36,512,221.00	
410320500	Distribution & Regulation System	48.00	
410330100	Lamp Posts	38,261,944.00	
410330200	Transformers	247,852.00	
410400100	Plant & Machinery - Municipality	80,694,768.00	
410500100	Vehicles - Municipality	14,790,621.00	
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	7,811,434.00	
410600101	Air Conditioners	353,130.00	
410600102	Computers, Printers & Peripherals	24,781,967.00	
410600103	Photocopiers	634,787.00	
410600105	Fax Machines	18,175.00	
410600200	Office & Other Equipments - Transferred Institutions	16,902,260.00	
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	370,930.00	
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	53,665.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	13,029,343.00	
410800100	Other Fixed Assets - Municipality	23,623,613.00	
410800200	Other Fixed Assets - Transferred Institutions	3,463,973.00	
411200100	Accumulated Depreciation-Buildings	(50,656,525.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,045,846.00)	
411330100	Accumulated Depreciation-Public Lighting	(5,162,475.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(60,453,407.00)	
411500100	Accumulated Depreciation-Vehicles	(19,183,553.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(19,914,305.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8,697,854.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(383,417,193.00)	
412010100	Capital Work In Progress - Municipal Fund	171,767,600.00	
412100100	Capital Work In Progress - Development Fund	2,889,272.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	41,994,784.00	
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	1,557,976,518.00	

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	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	5,375,015.00	
	Total Investments-Other Funds	5,589,515.00	

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	4,614,462.00	
	Total Stock in Hand (Inventories)	4,614,462.00	

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)	219,319,324.00	
431100200	Receivables for Property Taxes (Arrears)	440,138,608.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,609,662.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,456,823.00	
431190201	Receivables for Advertisement Tax (Current)	5,166,865.00	
431190202	Receivables for Advertisement Tax (Arrears)	6,892,214.00	
431300201	Receivable for License Fees (Current)	117,010.00	
431300202	Receivable for License Fees (Arrears)	0.00	
431400101	Rent receivable from Civic Amenities (Current)	290,062.00	
431400102	Rent receivable from Civic Amenities (Arrears)	42,777,890.00	
431400107	Rent receivable from Lease on Lands (Current)	6,668,905.00	
431400108	Rent receivable from Lease on Lands (Arrears)	8,363,416.00	
431409901	Other Receivable (Current)	200,000,000.00	
431409902	Other Receivable (Arrears)	594,667,911.00	
431800110	Receivables for Service Cess (Current)	(61.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(28,590,398.00)	

	Total Sundry Debtors(Receivables	1,513,878,232.00	
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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	10,571,206.00	
450210100	SBT.A/C.No.57044087376 (Current)	(1,644,607.00)	
450210200	SBT Literacy Mission	69,317.00	
450210300	SBT A/C No. 67041351385 Non Bos (Savings A/C)	528,693,711.00	
450210400	SBT A/C No.67136978148 (EP)	7,456,449.00	
450210500	IT, VAT Remittance. A/C. No. (67191632284)	171,811.00	
450210600	SBI EPF A/C. No. (32468452812)	951,353.00	
450210700	Plastic Eradication Scheme A/c No. 67170492679	178,647.00	
450210800	SBT A/C No.67306766051(Friends)	2,619,498.00	
450250100	MCFA-I PD ID 2155/2	627,375,334.00	
450250200	PD ID- 56	471,523.00	
450410100	SBT.A/C No.67108399787 (SNP)	10,584,022.00	
450410200	SBTA/C.No.67117997197 (DRR)	10,238.00	
450410300	Regular Pension A/C No.67191408911	53,580,934.00	
450410400	Contingent Pension A/C No. 67191409039	28,947,271.00	
450450100	TPA A/C 552	2,535.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	604,895,077.00	
450650101	MF/MCF II (b) Development Fund (SCP)	180,563,137.00	
450650200	MCFA-III PD ID 2155/3	258,627,742.00	
450650300	MCFA-IV- 2155/4 (CFC-Grant)	411,152,659.00	
	Total Cash and Bank Balances	2,725,277,857.00	

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	614,366.00	
460100500	Standing Advance	1,098,698.00	
460100700	Miscellaneous Advance	10,436,438.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	580,499.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	91,753,147.00	
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	10,440,000.00	
460509901	Other Advances - Municipal Funds	512,598.00	
460509902	Other Advances - Specific Grants	1,624,648.00	

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	141,056,936.00	

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	

Software support:Information Kerala Mission