

Tirur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

| Code No | Particulars | Current Year Amount (| Previous Year Amount (R |
|-----------|---------------------------------------|-----------------------|-------------------------|
| 310100100 | General Fund | 43,200,173.78 | |
| 310900100 | Excess of Income Over Expenditure | 29,791,987.00 | |
| | Total Municipal (General) Fund | 72,992,160.78 | |

Schedule: B-2 Earnmarked Funds

| Code No | Particulars | Current Year Amount (| Previous Year Amount (R |
|-----------|---|-----------------------|-------------------------|
| 311100100 | Poverty Alleviation Fund | 74,712.00 | |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 18,022.00 | |
| 311700100 | Pension Fund for Contingent Staff | (6,851,645.00) | |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 300,000.00 | |
| | Total Earnmarked Funds | (6,458,911.00) | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount (| Previous Year Amount (R |
|-----------|-------------------------------------|-----------------------|-------------------------|
| 312100100 | Beneficiary Contribution (Utilised) | (1,596,349.00) | |
| 312100200 | Capital Contribution Others | 113,719,061.00 | |
| | Total Reserves | 112,122,712.00 | |

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

| Code No | Particulars | Current Year Amount (| Previous Year Amount (R |
|-----------|---|-----------------------|-------------------------|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 85,775,572.00 | |
| 320200209 | Fund for Transferred Institutions - Education - Capital | 1,175,473.00 | |
| 320300100 | Other Government Agencies | 60,000.00 | |
| 320801000 | Beneficiary Contribution | 4,942,549.00 | |
| 320809900 | Other Grants & Contributions for Specific Purpose | 10,826,652.00 | |

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| | Total Grants & Contribution for specific purposes | 102,780,246.00 | |
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Schedule: B-5 Secured Loans [Code No 330]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (R</i> |
|----------------|----------------------------|------------------------------|--------------------------------|
| 330200100 | Loans under I.D.S.M.T | 99,000.00 | |
| | Total Secured Loans | 99,000.00 | |

Schedule: B-7 Deposits Received [Code No 340]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (R</i> |
|----------------|--|------------------------------|--------------------------------|
| 340100100 | Earnest Money Deposit | 200.00 | |
| 340100102 | Contractor's Earnest Money Deposit - Specific Grants | 900.00 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 53,575.00 | |
| 340100200 | Security Deposit | 3,733.00 | |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 540.00 | |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 1,060.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 324,237.00 | |
| 340100302 | Contractor's Retention Money - Specific Grants | 94,176.00 | |
| 340100303 | Contractor's Retention Money - Special Funds | 104,453.00 | |
| 340200100 | Rent Deposit | 6,567,877.00 | |
| 340200200 | Auction Deposit | 2,375,261.00 | |
| 340800100 | Deposit Received From Others | 7,427,758.00 | |
| 340809900 | Other deposits received | 42,820.00 | |
| | Total Deposits Received | 16,996,590.00 | |

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 (R</i> |
|----------------|--|------------------------------|--------------------------------|
| 350100101 | Suppliers Control Account - Municipal Fund | 249,100.00 | |
| 350100301 | Contractors Control Account - Municipal Fund | 410,000.00 | |
| 350109900 | Other Creditors | 302,004.00 | |
| 350110100 | Gross Salary Payable | 2,362,527.00 | |
| 350110200 | Net Salary Payable | 32,674.00 | |
| 350110400 | Provident Fund Payable | 1,520.00 | |
| 350110500 | Pension and Gratuity Payable | 1,569,932.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 2,362,545.00 | |
| 350110700 | Contribution to Other Pension Fund Payable | 260,680.00 | |

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| 350110800 | Leave Salary Payable | 110,818.00 | |
| 350200104 | Recoveries Payable - Insurance Premium | 1,198.00 | |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 10.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 20.00 | |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 339,575.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 166,329.00 | |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 799.00 | |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 194,262.00 | |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds | 20,887.00 | |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 40,341.00 | |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 143.00 | |
| 350209900 | Recoveries Payable - Other Recoveries | 600,123.00 | |
| 350300100 | Library Cess Payable | 5,169,126.00 | |
| 350300400 | VAT payable | 48,539.50 | |
| 350300500 | Service Tax Payable | 1,602,924.00 | |
| 350300600 | Luxury Tax Payable | 22,526.00 | |
| 350300700 | Goods And Service Tax - CGST | (545,888.00) | |
| 350300800 | Goods And Service Tax - SGST | (751,942.00) | |
| 350309900 | Others payable | 30,010.00 | |
| 350400104 | Refund Payable - Service Cess | 147,585.00 | |
| 350400401 | Refund Payable - Rent from Civic Amenities | 21,730.00 | |
| 350400500 | Refund Payable - Grants | 334,398.00 | |
| 350409909 | Refund Payable - Others | 1,500.00 | |
| 350410199 | Advance Collection of Revenues - Other Taxes | 261,100.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 1,583,325.00 | |
| 350410399 | Advance Collection of Revenues - Other Fees | 1,338,214.00 | |
| | Total Other Liabilities (Sundry Creditors) | 18,288,634.50 | |

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 (R</i> |
|----------------|---------------------------------|------------------------------|--------------------------------|
| 410100100 | Land - Municipality | 6,671,336.00 | |
| 410100200 | Land - Transferred Institutions | 9,104,596.00 | |
| 410200100 | Buildings - Municipality | 3,167,300.00 | |
| 410200105 | Hospital Buildings | 760,000.00 | |

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| 410200108 | School Buildings | 6,108,603.00 |
| 410200200 | Buildings - Transferred Institutions | 2,449,185.00 |
| 410300100 | Concrete Roads | 22,242,029.00 |
| 410300200 | Black Topped Roads | 21,326,565.00 |
| 410300300 | Other Roads | 13,717,116.00 |
| 410300399 | Other Constructions | 9,907,160.00 |
| 410300400 | Bridges | 760,813.00 |
| 410300500 | Culverts | 593,591.00 |
| 410310200 | Drainage | 8,107,616.00 |
| 410320300 | Reservoir | 35,000.00 |
| 410330100 | Lamp Posts | 864,825.00 |
| 410400100 | Plant & Machinery - Municipality | 6,804,267.00 |
| 410400200 | Plant & Machinery - Transferred Institutions | 890,000.00 |
| 410500100 | Vehicles - Municipality | 3,301,970.00 |
| 410500101 | Cars | 831,981.00 |
| 410500102 | Jeeps | 649,786.00 |
| 410600100 | Office & Other Equipments - Municipality | 510,582.00 |
| 410600101 | Air Conditioners | 25,200.00 |
| 410600102 | Computers, Printers & Peripherals | 3,573,513.00 |
| 410600103 | Photocopiers | 212,951.00 |
| 410600105 | Fax Machines | 7,500.00 |
| 410600106 | EPABX Systems | 68,200.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 1,283,532.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 298,614.00 |
| 410700101 | Furniture & Fixture - Cabinets | 53,280.00 |
| 410700102 | Furniture & Fixture - Cupboards | 10,419.00 |
| 410700103 | Furniture & Fixture - Chairs | 26,180.00 |
| 410700108 | Furniture & Fixture - Desks | 236,834.00 |
| 410700153 | Fittings & Electrical Appliances - Generators | 27,145.00 |
| 410700199 | Other Fittings & Electrical Appliances | 73,991.00 |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 7,211,649.00 |
| 410800100 | Other Fixed Assets - Municipality | 7,557,352.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 566,505.00 |
| 411200100 | Accumulated Depreciation-Buildings | (856,753.00) |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | (2,356,871.00) |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (3,879,037.00) |

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| 411500100 | Accumulated Depreciation-Vehicles | (1,175,570.00) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (2,054,430.00) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2,685,258.00) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (39,183,709.00) | |
| 412010100 | Capital Work In Progress - Municipal Fund | 2,380,419.00 | |
| 412100100 | Capital Work In Progress - Development Fund | 17,884,979.00 | |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 896,333.00 | |
| 412109900 | Capital Work In Progress - Other Specific Grants | 3,563,609.00 | |
| | Total Fixed Assets | 112,570,898.00 | |

Schedule: B-12 Investments-General Fund[Code 420]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (R</i> |
|----------------|---------------------------------------|------------------------------|--------------------------------|
| 420500100 | Investments - Equity Shares | 4,055,600.00 | |
| 420800100 | Fixed Deposits | 9,845,272.00 | |
| | Total Investments-General Fund | 13,900,872.00 | |

Schedule: B-13 Investments-Other Funds [Code 421]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (R</i> |
|----------------|--------------------------------------|------------------------------|--------------------------------|
| | Total Investments-Other Funds | 0.00 | |

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 (R</i> |
|----------------|--|------------------------------|--------------------------------|
| 430100200 | Purchase of Material - Stores | 43,575.00 | |
| 430100300 | Closing Stock - Stores | 59,168.00 | |
| 430109900 | Other Stores | 885,313.00 | |
| 430200200 | Purchase of Material - Loose Tools | 19,750.00 | |
| | Total Stock in Hand (Inventories) | 1,007,806.00 | |

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 (R</i> |
|----------------|--|------------------------------|--------------------------------|
| 431100100 | Receivables for Property Taxes (Current) | 7,796,897.00 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 10,746,179.00 | |

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| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 680,940.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 3,303,310.00 | |
| 431190201 | Receivables for Advertisement Tax (Current) | 7,437.00 | |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 16,396.00 | |
| 431300201 | Receivable for License Fees (Current) | 60,715.00 | |
| 431300202 | Receivable for License Fees (Arrears) | 91,236.00 | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 2,167,895.00 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 679,629.00 | |
| 431409902 | Other Receivable (Arrears) | 49,145,899.00 | |
| 431600100 | Receivables from Government (redemption amount) | 2,172,381.00 | |
| 431800110 | Receivables for Service Cess (Current) | 2,092,641.00 | |
| 431800120 | Receivables for Service Cess (Arrears) | (132,700.00) | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (866,631.00) | |
| | Total Sundry Debtors(Receivables | 77,962,224.00 | |

Schedule: B-16 Prepaid Expenses [Code No 440]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (R</i> |
|----------------|-------------------------------|------------------------------|--------------------------------|
| | Total Prepaid Expenses | 0.00 | |

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 (R</i> |
|----------------|---|------------------------------|--------------------------------|
| 450100100 | Cash | 1,215,606.00 | |
| 450210100 | SBT (OWNFUND) A/C 57003523639 | 20,597,116.28 | |
| 450210400 | Canara Bank IHSDP A/C 0800101092512 | 8,360,437.00 | |
| 450210500 | SBT (service tax) 67310349010 | 11,124.00 | |
| 450210600 | SBT (PENSION REGULAR)67315258436 | 12,909,391.00 | |
| 450210700 | SBT (EPF)67327417799 | 106,537.00 | |
| 450250101 | TSB(OWN FUND) A/C | 220,891.00 | |
| 450250300 | Treasury -Pension Regular A/C TPA-321 | 20,173.00 | |
| 450250400 | Treasury -Pension Contigent A/C TPA-265 | 920,125.00 | |
| 450250500 | Treasury-Provident Fund A/C TPA-195 | 314,378.00 | |
| 450410200 | SBT(SECC) A/C 67177973005 | 12,633.00 | |
| 450410300 | SBT VAT A/c 67191437465 | 6,924.00 | |
| 450410900 | PNB (Ayyankali) A/C NO 4356000100104237 | 1,048,531.00 | |

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| 450420100 | DHANLAXMI BANK A/C 100104960 | 1,245,605.00 | |
| 450420200 | ICICI BANK 021905001257 | 732,718.00 | |
| 450420300 | AXIS BANK(HOUSING) | 11,236,823.00 | |
| 450430100 | MDC BANK A/C 2/02124 | 7,794,568.00 | |
| 450430200 | Tirur Service Co-operative Bank A/C 4250 | 9,714.00 | |
| 450610100 | SBT(SSA FUND)A/C No 67135175696 | 124,554.00 | |
| 450610200 | SBT (Nutrition Fund)67351833242 | 1,013,770.00 | |
| 450620100 | IDBI (SWM-1) A/C 104000048921 | 32,719,424.00 | |
| 450620200 | IDBI (SWM-2) A/C 104000048930 | 539,715.00 | |
| | Total Cash and Bank Balances | 101,160,757.28 | |

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 (R</i> |
|----------------|---|------------------------------|--------------------------------|
| 460100100 | Housing Loan to Employees | 2,889.00 | |
| 460100400 | Festival Advance to Employees | 78,330.00 | |
| 460100600 | Advance for Projects | 800,000.00 | |
| 460100700 | Miscellaneous Advance | 398,473.00 | |
| 460100800 | Marriage Loan | 186,943.00 | |
| 460109900 | Other Loans and advances to Employees | 180,176.00 | |
| 460400203 | Advance to Contractors - Advance paid - Special Funds | 3,841,473.00 | |
| 460500104 | Advance to Beneficiary Committee Conveners - Scheme Expenditure | 720,000.00 | |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 15,500.00 | |
| 460500203 | Advance to Implementing Agencies - Special Funds | 3,781,783.00 | |
| 460509904 | Other Advances - Scheme Expenditure | 100.00 | |
| 460600100 | Electricity Deposits | 158,660.00 | |
| 460600300 | Water Deposits | 5,701,878.00 | |
| | Total Loans, advances and deposits | 15,866,205.00 | |

Schedule: B-19 Other Assets[Code No 470]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (R</i> |
|----------------|---------------------------|------------------------------|--------------------------------|
| | Total Other Assets | 0.00 | |

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 (R</i> |
|----------------|--------------------|------------------------------|--------------------------------|
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| | 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 (R</i> |
|----------------|--|------------------------------|--------------------------------|
| 432100100 | Provision for outstanding Property Taxes | (4,252,201.00) | |
| 432120100 | Provision for outstanding Profession Tax - Institutions/Professionals/ Traders | (1,071,154.00) | |
| 432400101 | Provision for outstanding Rent Receivable from Civic Amenities | (324,975.00) | |
| | Total Provisions | (5,648,330.00) | |

Software support:Information Kerala Mission