

# Tirur Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	43,200,173.78	
310900100	Excess of Income Over Expenditure	29,791,987.00	
	<b>Total Muncipal (General) Fund</b>	<b>72,992,160.78</b>	

Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
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	
	<b>Total Earnmarked Funds</b>	<b>(6,458,911.00)</b>	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	(1,596,349.00)	
312100200	Capital Contribution Others	113,719,061.00	
	<b>Total Reserves</b>	<b>112,122,712.00</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	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	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>102,780,246.00</b>	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount	Previous Year Amount (

330200100	Loans under I.D.S.M.T	99,000.00	
	<b>Total Secured Loans</b>	<b>99,000.00</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>
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	
	<b>Total Deposits Received</b>	<b>16,996,590.00</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>
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	
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 - Special Funds	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	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>18,288,634.50</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	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	
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)	
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	
	<b>Total Fixed Assets</b>	<b>112,570,898.00</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	4,055,600.00	
420800100	Fixed Deposits	9,845,272.00	
	<b>Total Investments-General Fund</b>	<b>13,900,872.00</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>
	<b>Total Investments-Other Funds</b>	<b>0.00</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>
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	
	<b>Total Stock in Hand (Inventories)</b>	<b>1,007,806.00</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)	7,796,897.00	
431100200	Receivables for Property Taxes (Arrears)	10,746,179.00	
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)	
	<b>Total Sundry Debtors(Receivables</b>	<b>77,962,224.00</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	1,215,606.00	
450210100	SBT (OWNFUND) A/C 57003523639	20,597,116.28	
450210400	Canara Bank IHS DP 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	
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	
	<b>Total Cash and Bank Balances</b>	<b>101,160,757.28</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	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	
	<b>Total Loans, advances and deposits</b>	<b>15,866,205.00</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>
	<b>Total Other Assets</b>	<b>0.00</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>	

**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	(4,252,201.00)	
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)	
	<b>Total Provisions</b>	<b>(5,648,330.00)</b>	

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