

## Thiruvananthapuram Corporation

## BALANCE SHEET

As on 31-March-2018

| Code No.  | Description of Items  | Schedule No | Amount               |
|-----------|---|-------------|----------------------|
|           | <b><u>LIABILITIES</u></b>   |             |                      |
|           | <b>Reserve&amp; Surplus</b>   |             |                      |
| 310000000 | Municipal (General Funds)   | B-1         | 3323821848.42        |
| 311000000 | Earmarked Funds   | B-2         | 27464841.00          |
| 312000000 | Reserves  | B-3         | 3271465579.00        |
|           | <b>Total Reserve&amp; Surplus</b>                                     |             | <b>6622752268.42</b> |
|           | <b>Grants,Contributions for specific purposes</b>                     |             |                      |
| 320000000 | Grants, Contribution for Specific Purposes                            | B-4         | 79140698.00          |
|           | <b>Total Grants,Contributions for specific purposes</b>               |             | <b>79140698.00</b>   |
|           | <b>Loans</b>  |             |                      |
| 330000000 | Secured Loans   | B-5         | 0.00                 |
| 331000000 | Unsecured Loans   | B-6         | 0.00                 |
|           | <b>Total Loans</b>  |             | <b>0.00</b>          |
|           | <b>Current Liabilities and Provisions</b>                             |             |                      |
| 340000000 | Deposits Received   | B-7         | 123885909.00         |
| 341000000 | Deposits Works  | B-8         | 74445.00             |
| 350000000 | Other Liabilities   | B-9         | 522368235.37         |
|           | <b>Total Current Liabilities and Provisions</b>                       |             | <b>646328589.37</b>  |
|           | <b>TOTAL LIABILITIES</b>  |             | <b>7348221555.79</b> |
|           | <b><u>ASSETS</u></b>  |             |                      |
|           | <b>Fixed Assets</b>   |             |                      |
| 410000000 | Fixed Assets  | B-11        | 2884828807.54        |
| 411000000 | Accumulated Depreciation  | B-11        | (942326412.68)       |
| 412000000 | Capital Work In Progress  | B-11        | 953114069.00         |
|           | <b>Total Fixed Assets</b>   |             | <b>2895616463.86</b> |
|           | <b>Investments</b>  |             |                      |
| 420000000 | Investments - General Fund  | B-12        | 5022730.00           |
| 421000000 | Investments - Other Funds   | B-13        | 257807194.00         |
|           | <b>Total Investments</b>  |             | <b>262829924.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                              |             |                      |
| 430000000 | Stock-in-hand   | B-14        | 8794326.00           |
| 431000000 | Sundry Debtors (Receivables)  | B-15        | 2068216251.41        |
| 450000000 | Cash and Bank balance   | B-17        | 1969083958.52        |
| 460000000 | Loans, Advances and Deposits  | B-18        | 143394920.00         |
|           | <b>Total Current Assets,Loans and Advances</b>                        |             | <b>4189489455.93</b> |
|           | <b>Other Assets</b>   |             |                      |
| 470000000 | Other Assets  | B-19        | 285712.00            |
| 480000000 | Miscellaneous Expenditure to be written off                           | B-20        | 0.00                 |
|           | <b>Total Miscellaneous Expenditure(To the Extent not written off)</b> |             | <b>285712.00</b>     |
|           | <b>TOTAL ASSETS</b>   |             | <b>7348221555.79</b> |

# Thiruvananthapuram Corporation

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

| <b>Schedule: B-1 Muncipal (General) Fund [Code No 310]</b>                         |   |                              |                               |
|--|---|------------------------------|-------------------------------|
| <i>Code No</i>   | <i>Particulars</i>  | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
| 310100100  | General Fund  | 3,219,418,994.62             |                               |
| 310900100  | Excess of Income Over Expenditure                               | 104,402,853.80               |                               |
|  | <b>Total Muncipal (General) Fund</b>                            | <b>3,323,821,848.42</b>      |                               |
| <b>Schedule: B-2 Earmarked Funds</b>   |   |                              |                               |
| <i>Code No</i>   | <i>Particulars</i>  | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
| 311700100  | Pension Fund for Contingent Staff                               | 27,464,841.00                |                               |
|  | <b>Total Earmarked Funds</b>                                    | <b>27,464,841.00</b>         |                               |
| <b>Schedule: B-3 Reserves [Code No 312]</b>  |   |                              |                               |
| <i>Code No</i>   | <i>Particulars</i>  | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
| 312100100  | Beneficiary Contribution (Utilised)                             | 473,000.00                   |                               |
| 312100200  | Capital Contribution Others                                     | 3,270,992,579.00             |                               |
|  | <b>Total Reserves</b>   | <b>3,271,465,579.00</b>      |                               |
| <b>Schedule: B-4 Grants &amp; Contribution for specific purposes [Code No 320]</b> |   |                              |                               |
| <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 | 67,182,961.00                |                               |
| 320200104  | Development Fund - Central Finance Commission Grant - Capital   | 601,220.00                   |                               |
| 320200209  | Fund for Transferred Institutions - Education - Capital         | 5,591,000.00                 |                               |
| 320801000  | Beneficiary Contribution  | 5,735,517.00                 |                               |
| 320809900  | Other Grants & Contributions for Specific Purpose               | 30,000.00                    |                               |
|  | <b>Total Grants &amp; Contribution for specific purposes</b>    | <b>79,140,698.00</b>         |                               |
| <b>Schedule: B-5 Secured Loans [Code No 330]</b>                                   |   |                              |                               |
| <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> |
|----------------|------------------------------|------------------------------|-------------------------------|
|                | <b>Total Unsecured Loans</b> | <b>0.00</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 | 118,456.00                   |                               |
| 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       | 48,050,639.00                |                               |
| 340100302      | Contractor's Retention Money - Specific Grants      | 13,975,595.00                |                               |
| 340100305      | Supplier's Retention Money - Municipal Fund         | 11,970.00                    |                               |
| 340109900      | Other deposits received from Suppliers/Contractors  | 100.00                       |                               |
| 340200100      | Rent Deposit  | 25,920,460.00                |                               |
| 340200200      | Auction Deposit                                     | 28,284,741.00                |                               |
| 340200300      | Water Deposit                                       | 9,427.00                     |                               |
| 340200400      | Electricity Deposit                                 | 20,000.00                    |                               |
| 340800100      | Deposit Received From Others                        | 4,218,235.00                 |                               |
| 340809900      | Other deposits received                             | 3,244,072.00                 |                               |
|                | <b>Total Deposits Received</b>                      | <b>123,885,909.00</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> |
|----------------|-----------------------------|------------------------------|-------------------------------|
| 341200100      | Deposit Works - Electrical  | 74,445.00                    |                               |
|                | <b>Total Deposits Works</b> | <b>74,445.00</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           | 6,927,529.00                 |                               |
| 350100301      | Contractors Control Account - Municipal Fund         | 13,756,822.28                |                               |
| 350100302      | Contractors Control Account - Specific Grants        | 1,541,213.00                 |                               |
| 350100401      | Contractors Advance Control Account - Municipal Fund | 314,559.00                   |                               |
| 350109900      | Other Creditors                                      | 15,526,512.00                |                               |
| 350110100      | Gross Salary Payable                                 | 84,691,673.00                |                               |
| 350110200      | Net Salary Payable                                   | 94,956,440.00                |                               |
| 350110400      | Provident Fund Payable                               | 15,835.00                    |                               |
| 350110500      | Pension and Gratuity Payable                         | 36,506,578.00                |                               |
| 350110600      | Contribution to Central Pension Fund Payable         | 197,456,667.00               |                               |

|           |   |               |
|-----------|---|---------------|
| 350110800 | Leave Salary Payable  | 879,546.00    |
| 350110900 | Leave Salary Contribution Payable   | 3,676.00      |
| 350119900 | Other Employee Liabilities Payable  | 151.00        |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees       | 620,509.00    |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 386,408.00    |
| 350200103 | Recoveries Payable - Loan Recovery  | 772,570.00    |
| 350200104 | Recoveries Payable - Insurance Premium  | 1,213,945.00  |
| 350200105 | Recoveries Payable - Court Attachments  | 747,180.00    |
| 350200106 | Recoveries Payable - Co-operative Recovery                                      | 1,148,798.00  |
| 350200107 | Recoveries Payable - KSFE Recovery  | 2,211,822.00  |
| 350200108 | Recoveries Payable - Dues to other LSGIs  | 164,490.00    |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                     | 1,414,784.00  |
| 350200116 | State Life Insurance/ Arrear of SLI   | 646,681.00    |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                      | 6,433.00      |
| 350200118 | Group Insurance/ Arrear of GIS  | 896,269.00    |
| 350200120 | Recoveries Payable-Welfare Subscription   | 84,700.00     |
| 350200121 | Recoveries Payable-Welfare Loan   | 373,426.00    |
| 350200122 | Recoveries Payable-Accident Compensation Recovery                               | 13,719.00     |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund                               | 97,289.00     |
| 350200125 | Recoveries Payable-Audit Recovery   | 258,200.00    |
| 350200126 | Recoveries Payable-Medical Loan   | 1,314.00      |
| 350200127 | Recoveries Payable-Stamp Recovery   | 70.00         |
| 350200129 | Recoveries Payable - Contributory Pension                                       | 218,244.00    |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                              | 3,513,279.00  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund               | 202,878.00    |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants              | 6,695.00      |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund         | 17,899.00     |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                           | 8,883,476.80  |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants                           | 17,687.00     |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund  | 2,430,309.00  |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants  | 9,829.00      |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds    | 5,596.00      |
| 350209900 | Recoveries Payable - Other Recoveries   | 60.00         |
| 350300100 | Library Cess Payable  | 27,052,082.65 |
| 350300200 | Poor Home Cess Payable  | 13,502.00     |
| 350300400 | VAT payable   | 1,122,178.63  |
| 350300500 | Service Tax Payable   | 2,397,942.90  |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 350300600 | Luxury Tax Payable   | 37.00                 |  |
| 350300700 | Goods And Service Tax - CGST                               | 1,869,378.50          |  |
| 350300800 | Goods And Service Tax - SGST                               | 1,855,719.50          |  |
| 350309900 | Others payable   | 10,976,934.00         |  |
| 350400399 | Refund Payable - Other Fees                                | 5,000.00              |  |
| 350409901 | Refund Payable - Deposit Works                             | 24,680.00             |  |
| 350410101 | Advance Collection of Revenues - Property Tax              | (18,571,818.89)       |  |
| 350410102 | Advance Collection of Revenues - Profession Tax            | 6,073.00              |  |
| 350410199 | Advance Collection of Revenues - Other Taxes               | 164.00                |  |
| 350410301 | Advance Collection of Revenues - License Fees              | 14,838,702.00         |  |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 1,829,703.00          |  |
| 350410404 | Advance Collection of Revenues - Rent from lease of lands  | 6,196.00              |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>          | <b>522,368,235.37</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                       | 508,243,512.00               |                               |
| 410100101      | Grounds                                   | 5,709,966.00                 |                               |
| 410100102      | Parks                                     | 5,081,492.00                 |                               |
| 410100104      | Parking Lots                              | 14,733.00                    |                               |
| 410100200      | Land - Transferred Institutions           | 2,466,460.00                 |                               |
| 410200100      | Buildings - Municipality                  | 139,108,749.00               |                               |
| 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                          | 5,731,572.00                 |                               |
| 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                           | 62,156,865.00                |                               |
| 410200200      | Buildings - Transferred Institutions      | 5,875,821.00                 |                               |
| 410300100      | Concrete Roads                            | 414,873,603.54               |                               |
| 410300200      | Black Topped Roads                        | 503,363,252.00               |                               |
| 410300300      | Other Roads                               | 51,217,304.00                |                               |
| 410300399      | Other Constructions                       | 138,249,486.00               |                               |
| 410300400      | Bridges                                   | 5,679,813.00                 |                               |
| 410300500      | Culverts                                  | 4,794,107.00                 |                               |
| 410310100      | Sewerage                                  | 13,922,636.00                |                               |

|           |  |                 |  |
|-----------|--|-----------------|--|
| 410310200 | Drainage   | 108,168,275.00  |  |
| 410320300 | Reservoir  | 540,790.00      |  |
| 410320500 | Distribution & Regulation System   | 48.00           |  |
| 410330100 | Lamp Posts   | 196,141,854.00  |  |
| 410330200 | Transformers   | 247,852.00      |  |
| 410400100 | Plant & Machinery - Municipality   | 121,834,738.00  |  |
| 410500100 | Vehicles - Municipality  | 22,941,152.00   |  |
| 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                                       | 11,189,982.00   |  |
| 410600101 | Air Conditioners   | 353,130.00      |  |
| 410600102 | Computers, Printers & Peripherals  | 95,996,145.00   |  |
| 410600103 | Photocopiers   | 634,787.00      |  |
| 410600105 | Fax Machines   | 18,175.00       |  |
| 410600200 | Office & Other Equipments - Transferred Institutions                           | 35,069,335.00   |  |
| 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   | 412,218.00      |  |
| 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   | 585,265.00      |  |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 34,582,176.00   |  |
| 410800100 | Other Fixed Assets - Municipality  | 330,946,902.00  |  |
| 410800200 | Other Fixed Assets - Transferred Institutions                                  | 13,642,654.00   |  |
| 411200100 | Accumulated Depreciation-Buildings   | (60,787,271.27) |  |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                   | (7,635,124.00)  |  |
| 411330100 | Accumulated Depreciation-Public Lighting                                       | (23,519,428.22) |  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                                     | (81,847,922.98) |  |
| 411500100 | Accumulated Depreciation-Vehicles  | (28,660,018.93) |  |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                              | (56,262,862.44) |  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical            | (16,686,366.38) |  |

|           |   |                         |  |
|-----------|---|-------------------------|--|
| 411800100 | Accumulated Depreciation-Other Fixed Assets                   | (666,927,418.46)        |  |
| 412010100 | Capital Work In Progress - Municipal Fund                     | 182,293,986.00          |  |
| 412100100 | Capital Work In Progress - Development Fund                   | 459,979,844.00          |  |
| 412100200 | Capital Work In Progress - JNNURM Grant                       | 159,153,840.00          |  |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 144,320,497.00          |  |
| 412109900 | Capital Work In Progress - Other Specific Grants              | 2,574,143.00            |  |
| 412200100 | Capital Work In Progress - Special Funds                      | 4,791,759.00            |  |
|           | <b>Total Fixed Assets</b>                                     | <b>2,895,616,463.86</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           | 5,000,000.00                 |                               |
| 420600100      | Investments - Units of Mutual Funds   | 22,730.00                    |                               |
|                | <b>Total Investments-General Fund</b> | <b>5,022,730.00</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> |
|----------------|--------------------------------------|------------------------------|-------------------------------|
| 421500100      | Equity Shares - Special Funds        | 214,500.00                   |                               |
| 421800100      | Fixed Deposits - Spceial Funds       | 257,592,694.00               |                               |
|                | <b>Total Investments-Other Funds</b> | <b>257,807,194.00</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> |
|----------------|--|------------------------------|-------------------------------|
| 430100300      | Closing Stock - Stores                   | 8,794,326.00                 |                               |
|                | <b>Total Stock in Hand (Inventories)</b> | <b>8,794,326.00</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)   | 136,237,962.30               |                               |
| 431100200      | Receivables for Property Taxes (Arrears)   | 611,115,980.68               |                               |
| 431190101      | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Current) | 30,448,026.00                |                               |
| 431190102      | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Arrears) | 44,602,541.74                |                               |
| 431190201      | Receivables for Advertisement Tax (Current)                                      | 170,738.00                   |                               |
| 431190202      | Receivables for Advertisement Tax (Arrears)                                      | 12,020,935.00                |                               |
| 431300201      | Receivable for License Fees (Current)  | 95,825.00                    |                               |
| 431300202      | Receivable for License Fees (Arrears)  | (0.10)                       |                               |

|           |   |                         |  |
|-----------|---|-------------------------|--|
| 431400101 | Rent receivable from Civic Amenities (Current)                    | 1,056,583.00            |  |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                    | 45,477,165.40           |  |
| 431400107 | Rent receivable from Lease on Lands (Current)                     | 6,557,416.00            |  |
| 431400108 | Rent receivable from Lease on Lands (Arrears)                     | 28,188,818.00           |  |
| 431409901 | Other Receivable (Current)  | 252,824,243.00          |  |
| 431409902 | Other Receivable (Arrears)  | 921,541,240.05          |  |
| 431800150 | Receivables for Service Charge on Central Govt Buildings(Current) | 7,255,792.00            |  |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account     | (29,377,014.66)         |  |
|           | <b>Total Sundry Debtors(Receivables</b>                           | <b>2,068,216,251.41</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   | 7,853,087.06                 |                               |
| 450210100      | SBT.A/C.No.57044087376 (Current)               | 20,962,635.79                |                               |
| 450210200      | SBT Literacy Mission                           | 69,317.00                    |                               |
| 450210300      | SBT A/C No. 67041351385 Non Bos (Savings A/C)  | 1,327,824,553.07             |                               |
| 450210400      | SBT A/C No.67136978148 (EP)                    | 31,040,611.60                |                               |
| 450210500      | IT, VAT Remittance. A/C. No. (67191632284)     | 1,504,468.00                 |                               |
| 450210600      | SBI EPF A/C. No. (32468452812)                 | 3,440,801.00                 |                               |
| 450210700      | Plastic Eradication Scheme A/c No. 67170492679 | 186,103.00                   |                               |
| 450210800      | SBT A/C No.67306766051(Friends)                | 47,311,899.00                |                               |
| 450210900      | 67382099325 (Contributory Pension E-Payment)   | 3,514,131.00                 |                               |
| 450250101      | TSB(OWN FUND) A/C                              | 108,029,513.00               |                               |
| 450250200      | PD ID- 56                                      | 471,523.00                   |                               |
| 450410100      | SBT.A/C No.67108399787 (SNP)                   | 5,009,998.00                 |                               |
| 450410200      | SBTA/C.No.67117997197 ( DRR)                   | 160,768.00                   |                               |
| 450410300      | Regular Pension A/C No.67191408911             | 259,199,710.00               |                               |
| 450410400      | Contingent Pension A/C No. 67191409039         | 139,186,162.00               |                               |
| 450450100      | TPA A/C 552                                    | 15,835.00                    |                               |
| 450610200      | AMRUT A/c No. 19390100011113                   | 13,302,843.00                |                               |
|                | <b>Total Cash and Bank Balances</b>            | <b>1,969,083,958.52</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                          | 2,830,606.00                 |                               |
| 460100500      | Standing Advance                                       | 11,968,834.00                |                               |
| 460100700      | Miscellaneous Advance                                  | 40,612,338.00                |                               |
| 460400201      | Advance to Contractors - Advance paid - Municipal Fund | 580,499.00                   |                               |

|           |   |                       |  |
|-----------|---|-----------------------|--|
| 460400205 | Advance to Contractors - Materials issued to Contractors-Municipal Fund | 53,941,867.00         |  |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund             | 16,650.00             |  |
| 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                                   | 7,440,000.00          |  |
| 460509901 | Other Advances - Municipal Funds  | 384,924.00            |  |
| 460509902 | Other Advances - Specific Grants  | 1,622,660.00          |  |
| 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            |  |
|           | <b>Total Loans, advances and deposits</b>                               | <b>143,394,920.00</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> |
|----------------|-----------------------------|------------------------------|-------------------------------|
| 470100100      | Deposit Works - Expenditure | 285,712.00                   |                               |
|                | <b>Total Other Assets</b>   | <b>285,712.00</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>                  |                               |

*Software support:Information Kerala Mission*

## Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2018

25/06/2018

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)          | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-------------------------|--|--|
| 1         | 2                                 | 3   | 4                                     | 5(3+4)                  | 6                                      | 7(5-6)   |
| 310100100 | General Fund                      | 1,067,906,684.30                                    | 0.00                                  | 1,067,906,684.30        | 0.00                                   | 1,067,906,684.30                                   |
| 310900100 | Excess of Income over Expenditure | 2,151,512,310.32                                    | 2,976,721,664.80                      | 5,128,233,975.12        | 2,872,318,811.00                       | 2,255,915,164.12                                   |
| 310900200 | Suspense                          | 0.00  | 0.00                                  | 0.00                    | 0.00                                   | 0.00   |
|           | <b>Total Municipal fund (310)</b> | <b>3,219,418,994.62</b>                             | <b>2,976,721,664.80</b>               | <b>6,196,140,659.42</b> | <b>2,872,318,811.00</b>                | <b>3,323,821,848.42</b>                            |

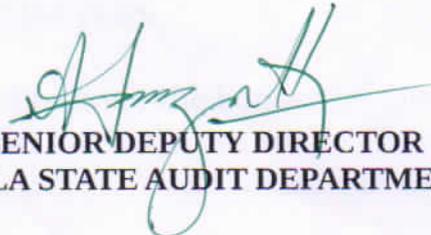
No.KSA.622/TVC4/18

Kerala State Audit Department  
Corporation Audit Office  
Thiruvananthapuram-695033  
Phone: 0471-2377705  
corptvm.ksad@kerala.gov.in  
Date: 27.12.2018

**AUDIT CERTIFICATE**

Certified that I have audited the Annual Financial Statement of Thiruvananthapuram Municipal Corporation in Thiruvananthapuram District for the year ended on 31.3.2018 in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 295(4) of the Kerala Municipality Act 1994, the rules made thereunder and the guidelines issued by the Comptroller and Auditor general of India for the purpose of certification of accounts of Municipalities.

In my opinion, the Financial Statement of Thiruvananthapuram Municipal Corporation for the year 2017-18, except the observations in the Annexure, properly presents the picture of income and expenditure.

  
**SENIOR DEPUTY DIRECTOR  
KERALA STATE AUDIT DEPARTMENT**  
By