

Thiruvananthapuram Corporation

BALANCE SHEET

As on 31-March-2014

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|----------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 1850913307.00 |
| 311000000 | Earmarked Funds | B-2 | 101707630.00 |
| 312000000 | Reserves | B-3 | 965516500.00 |
| | Total Reserve& Surplus | | 2918137437.00 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 832867015.00 |
| | Total Grants,Contributions for specific purposes | | 832867015.00 |
| | 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 | 49392360.00 |
| 341000000 | Deposits Works | B-8 | 74445.00 |
| 350000000 | Other Liabilities | B-9 | 302108171.00 |
| | Total Current Liabilities and Provisions | | 351574976.00 |
| | TOTAL LIABILITIES | | 4102579428.00 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 1380188060.00 |
| 411000000 | Accumulated Depreciation | B-11 | (411606054.00) |
| 412000000 | Capital Work In Progress | B-11 | 351175778.00 |
| | Total Fixed Assets | | 1319757784.00 |
| | 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 | 4741592.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 1214336442.00 |
| 450000000 | Cash and Bank balance | B-17 | 1500124194.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 53007171.00 |
| | Total Current Assets,Loans and Advances | | 2772209399.00 |
| | Miscellaneous Expenditure(To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total Miscellaneous Expenditure(To the Extent not written off) | | 0.00 |
| | TOTAL ASSETS | | 4102579428.00 |

Thiruvananthapuram Corporation

Balance Sheet Schedule as On 31-March-2014

20-Aug-14

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 | 958,487,299.30 | 0.00 | 958,487,299.30 | 0.00 | 958,487,299.30 |
| 310900100 | Excess of Income over Expenditure | 335,124,841.85 | 2,678,655,172.93 | 3,013,780,014.78 | 2,121,354,007.00 | 892,426,007.78 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Municipal fund (310) | 1,293,612,141.15 | 2,678,655,172.93 | 3,972,267,314.08 | 2,121,354,007.00 | 1,850,913,307.08 |

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--------------------------------------|-------------------------|------------------------|
| 310100100 | General Fund | 1,293,612,141.15 | |
| 310900100 | Excess of Income Over Expenditure | 557,301,165.93 | |
| | Total Muncipal (General) Fund | 1,850,913,307.08 | |

Schedule: B-2 Earnmarked Funds

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------------------|-----------------------|------------------------|
| 311700100 | Pension Fund for Contingent Staff | 101,707,630.00 | |
| | Total Earnmarked Funds | 101,707,630.00 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------------|-----------------------|------------------------|
| 312100200 | Capital Contribution Others | 965,516,500.00 | |
| | Total Reserves | 965,516,500.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|---|-----------------------|------------------------|
| 320200101 | Development Fund - General - Capital | 240,471,823.00 | |
| 320200102 | Development Fund - Special Component Plan - Capital | 51,109,782.00 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 226,883,142.00 | |
| 320200108 | Maintenance Fund - Road Assets | 190,956,537.00 | |
| 320200109 | Maintenance Fund - Non-Road Assets | 123,414,841.00 | |
| 320801000 | Beneficiary Contribution | 30,890.00 | |
| | Total Grants & Contribution for specific purposes | 832,867,015.00 | |

Schedule: B-5 Secured Loans [Code No 330]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|---------|----------------------------|---------------------|------------------------|
| | Total Secured Loans | 0.00 | |

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 | 61,546.00 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 100,000.00 | |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 600.00 | |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 26,614.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 16,768,905.00 | |
| 340100302 | Contractor's Retention Money - Specific Grants | 14,288,735.00 | |
| 340200100 | Rent Deposit | 5,391,717.00 | |
| 340200200 | Auction Deposit | 9,359,464.00 | |
| 340200300 | Water Deposit | 9,427.00 | |
| 340200400 | Electricity Deposit | 10,000.00 | |
| 340800100 | Deposit Received From Others | 1,844,535.00 | |
| 340809900 | Other deposits received | 1,530,817.00 | |
| | Total Deposits Received | 49,392,360.00 | |

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 | 6,565,535.28 | |
| 350100302 | Contractors Control Account - Specific Grants | 1,541,213.00 | |
| 350100401 | Contractors Advance Control Account - Municipal Fund | 214,559.00 | |
| 350109900 | Other Creditors | 9,064,273.00 | |
| 350110100 | Gross Salary Payable | 15,410,185.00 | |
| 350110200 | Net Salary Payable | 25,280,545.00 | |
| 350110400 | Provident Fund Payable | 9,709,702.00 | |
| 350110500 | Pension and Gratuity Payable | 118,492,021.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 67,672,323.00 | |

| | | | |
|-----------|---|-----------------------|--|
| 350110700 | Contribution to Other Pension Fund Payable | 263,584.00 | |
| 350110800 | Leave Salary Payable | 669,876.00 | |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 4,753,032.00 | |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 15,770.00 | |
| 350200103 | Recoveries Payable - Loan Recovery | 158,086.00 | |
| 350200104 | Recoveries Payable - Insurance Premium | 1,537,926.00 | |
| 350200105 | Recoveries Payable - Court Attachments | 5,123.00 | |
| 350200106 | Recoveries Payable - Co-operative Recovery | 1,445,148.00 | |
| 350200107 | Recoveries Payable - KSFE Recovery | 154,399.00 | |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 1,714,031.00 | |
| 350200110 | Recoveries Payable - Profession Tax | 2,967,520.00 | |
| 350200116 | State Life Insurance/ Arrear of SLI | 530,003.00 | |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 305,534.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 18,035.00 | |
| 350200120 | Recoveries Payable-Welfare Subscription | 20,846.00 | |
| 350200121 | Recoveries Payable-Welfare Loan | 33,882.00 | |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 45,890.00 | |
| 350200125 | Recoveries Payable-Audit Recovery | 174,602.00 | |
| 350200126 | Recoveries Payable-Medical Loan | 18,314.00 | |
| 350200127 | Recoveries Payable-Stamp Recovery | 1,900.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 734,638.00 | |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 8,829.00 | |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 10,089,771.80 | |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 511,813.00 | |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 5,596.00 | |
| 350300100 | Library Cess Payable | 5,912,869.98 | |
| 350300400 | VAT payable | 571,584.63 | |
| 350300500 | Service Tax Payable | 733,832.90 | |
| 350309900 | Others payable | 7,773,839.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax | (6,618,874.08) | |
| 350410102 | Advance Collection of Revenues - Profession Tax | 180.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 6,770,360.00 | |
| | Total Other Liabilities (Sundry Creditors) | 302,108,170.51 | |

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 | 268,221,662.00 | |

| | | |
|-----------|--|----------------|
| 410100101 | Grounds | 5,709,966.00 |
| 410100102 | Parks | 5,081,492.00 |
| 410100104 | Parking Lots | 14,733.00 |
| 410100200 | Land - Transferred Institutions | 853,102.00 |
| 410200100 | Buildings - Municipality | 108,571,870.00 |
| 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 | 3,073,768.00 |
| 410200109 | Museum Buildings | 1.00 |
| 410200111 | Market Buildings | 604,375.00 |
| 410200112 | Public Comfort Stations | 3,475,117.00 |
| 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 | 413,811,064.54 |
| 410300200 | Black Topped Roads | 300,426,256.00 |
| 410300300 | Other Roads | 16,137,158.00 |
| 410300399 | Other Constructions | 25,970,623.00 |
| 410300400 | Bridges | 4,704,700.00 |
| 410300500 | Culverts | 3,603,188.00 |
| 410310200 | Drainage | 19,887,521.00 |
| 410320500 | Distribution & Regulation System | 48.00 |
| 410330100 | Lamp Posts | 16,261,944.00 |
| 410330200 | Transformers | 247,852.00 |
| 410400100 | Plant & Machinery - Municipality | 76,597,854.00 |
| 410500100 | Vehicles - Municipality | 10,312,581.00 |
| 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 | 1,896,829.00 |
| 410600101 | Air Conditioners | 353,130.00 |
| 410600102 | Computers, Printers & Peripherals | 15,381,563.00 |
| 410600103 | Photocopiers | 634,793.00 |
| 410600105 | Fax Machines | 18,175.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 12,861,998.00 |
| 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 | |
| 410700150 | Other Furniture & Fixtures | 1,943,543.00 | |
| 410700151 | Fittings & Electrical Appliances - Fans | 1,994,317.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 6,890,308.00 | |
| 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 | 7,901,418.00 | |
| 410800100 | Other Fixed Assets - Municipality | 6,568,613.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 2,179,983.00 | |
| 411200100 | Accumulated Depreciation-Buildings | (47,634,775.27) | |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | (2,129,164.00) | |
| 411330100 | Accumulated Depreciation-Public Lighting | (1,311,496.22) | |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (52,388,858.98) | |
| 411500100 | Accumulated Depreciation-Vehicles | (13,368,164.93) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (12,722,860.44) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (5,891,052.38) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (276,159,681.46) | |
| 412010100 | Capital Work In Progress - Municipal Fund | 168,434,994.00 | |
| 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 | 13,331,770.00 | |
| 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 | 1,319,757,783.86 | |

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 - Special 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 | 4,741,592.00 | |
| | Total Stock in Hand (Inventories) | 4,741,592.00 | |

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) | 236,376,713.36 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 330,183,972.44 | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 1,320,819.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 11,903,564.74 | |
| 431190201 | Receivables for Advertisement Tax (Current) | 6,305,632.00 | |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 3,044,645.00 | |
| 431300202 | Receivable for License Fees (Arrears) | 31,581.90 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 14,817,749.40 | |
| 431400104 | Rent receivable from Office Buildings (Arrears) | 28,919,798.00 | |
| 431400106 | Rent receivable from Guest Houses (Arrears) | 1,733,956.00 | |
| 431400107 | Rent receivable from Lease on Lands (Current) | 5,905,435.00 | |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 2,874,721.00 | |
| 431409901 | Other Receivable (Current) | 379,717,704.00 | |
| 431409902 | Other Receivable (Arrears) | 214,950,207.05 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (23,750,056.66) | |
| | Total Sundry Debtors(Receivables | 1,214,336,442.23 | |

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 | 5,588,797.04 | |
| 450210100 | SBT.A/C.No.57044087376 (Current) | (2,301,680.21) | |
| 450210200 | SBT Literacy Mission | 69,317.00 | |
| 450210300 | SBT A/C No. 67041351385 Non Bos (Savings A/C) | 435,527,115.07 | |
| 450210400 | SBT A/C No.67136978148 (EP) | 4,135,397.60 | |
| 450210500 | IT, VAT Remittance. A/C. No. (67191632284) | 834,385.00 | |
| 450210600 | SBI EPF A/C. No. (32468452812) | 951,353.00 | |
| 450210700 | Plastic Eradication Scheme A/c No. 67170492679 | 171,480.00 | |

| | | | |
|-----------|--|-------------------------|--|
| 450250100 | MCFA-I PD ID 2155/2 | 306,789,277.00 | |
| 450250200 | PD ID- 56 | 471,523.00 | |
| 450410100 | SBT.A/C No.67108399787 (SNP) | 13,825,565.00 | |
| 450410200 | SBTA/C.No.67117997197 (DRR) | 10,238.00 | |
| 450410300 | Regular Pension A/C No.67191408911 | 19,990,337.00 | |
| 450410400 | Contingent Pension A/C No. 67191409039 | 70,816,810.00 | |
| 450450100 | TPA A/C 552 | 15,509.00 | |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 240,471,823.00 | |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 51,109,782.00 | |
| 450650200 | MCFA-III PD ID 2155/3 | 124,764,023.00 | |
| 450650300 | MCFA-IV- 2155/4 (CFC-Grant) | 226,883,142.00 | |
| | Total Cash and Bank Balances | 1,500,124,193.50 | |

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 | 84,947.00 | |
| 460100400 | Festival Advance to Employees | 484,366.00 | |
| 460100500 | Standing Advance | 176,800.00 | |
| 460100700 | Miscellaneous Advance | 7,956,686.00 | |
| 460100800 | Marriage Loan | 96,144.00 | |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 580,499.00 | |
| 460400205 | Advance to Contractors - Materials issued to Contractors-Municipal Fund | 18,023,719.00 | |
| 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 | 592,592.00 | |
| 460509901 | Other Advances - Municipal Funds | 518,598.00 | |
| 460509902 | Other Advances - Specific Grants | 1,626,433.00 | |
| 460600100 | Electricity Deposits | 1,242,209.00 | |
| 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 | 53,007,171.00 | |

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