

Thrissur Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	1,921,213,458.23	
310900100	Excess of Income Over Expenditure	57,860,972.00	
310900200	Suspense	4,238,664.00	
	Total Municipal (General) Fund	1,983,313,094.23	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	9,161,560.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	4,306,681.00	
311700100	Pension Fund for Contingent Staff	2,792,363.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	18,649,292.00	
	Total Earnmarked Funds	34,909,896.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	59,800.00	
312100200	Capital Contribution Others	1,094,820,714.00	
	Total Reserves	1,094,880,514.00	

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	773,933,072.25	
320200101	Development Fund - General - Capital	58,788,772.00	
320200102	Development Fund - Special Component Plan - Capital	16,131,994.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	3,515,402.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	123,460.00	

320200108	Maintenance Fund - Road Assets	38,932,299.00	
320200109	Maintenance Fund - Non-Road Assets	26,101,070.00	
320500100	Welfare Bodies	15,000.00	
320801000	Beneficiary Contribution	14,731,227.50	
320802000	Grant for Projects	21,681,006.00	
320809600	Donations to CMDRF	6,513.00	
320809700	Donations Related to Pandemic/Epidemic Control	5,880,698.00	
320809800	Donations to Flood	817,832.00	
320809900	Other Grants & Contributions for Specific Purpose	1,393,469.00	
	Total Grants & Contribution for specific purposes	962,051,814.75	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330200100	Loans under I.D.S.M.T	15,750.00	
330500202	Loan from HUDCO	58,828,408.00	
330500299	Loan from Other Institutions	8,873,936.00	
	Total Secured Loans	67,718,094.00	

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	4,918,586.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	86,000.00	
340100107	Supplier's Earnest Money Deposit - Special Funds	15,669.00	
340100200	Security Deposit	374,737.00	
340100201	Contractor's Security Deposit - Municipal Fund	23,958,210.00	
340100203	Contractor's Security Deposit - Special Funds	187,476.00	
340100205	Supplier's Security Deposit - Municipal Fund	38,305.00	
340100207	Supplier's Security Deposit - Special Fund	3,604.00	
340100301	Contractor's Retention Money - Municipal Fund	24,898,445.00	
340100302	Contractor's Retention Money - Specific Grants	1,202,299.00	
340100303	Contractor's Retention Money - Special Funds	1,353,437.00	
340100305	Supplier's Retention Money - Municipal Fund	84,200.00	

340109900	Other deposits received from Suppliers/Contractors	200.00	
340200100	Rent Deposit	50,615,455.00	
340200200	Auction Deposit	20,215,616.00	
340200600	Election Deposit(Candidate)	153,000.00	
340300100	Deposits Received From Staff	2,298,915.00	
340800100	Deposit Received From Others	83,652,523.74	
340809900	Other deposits received	17,126,588.00	
	Total Deposits Received	231,183,265.74	

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>
	Total Deposits Works	0.00	

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	6,240,508.00	
350100201	Supplier's Advance Control Account - Municipal Fund	941,055.00	
350100300	Contractors Control Account	7,877,700.00	
350100301	Contractors Control Account - Municipal Fund	10,438,647.00	
350100302	Contractors Control Account - Specific Grants	39,838,094.00	
350100303	Contractors Control Account - Special Fund	6,512,182.00	
350100401	Contractors Advance Control Account - Municipal Fund	2,817,214.00	
350100402	Contractors Advance Control Account - Specific Grants	191,293.00	
350109900	Other Creditors	13,242,943.00	
350110100	Gross Salary Payable	16,753,329.00	
350110200	Net Salary Payable	21,665,787.00	
350110300	Unpaid Salaries	9,000.00	
350110400	Provident Fund Payable	8,279,992.00	
350110600	Contribution to Central Pension Fund Payable	118,968,196.00	
350110601	Employers Liabilities - Contributory Pension	10,242.00	
350110700	Contribution to Other Pension Fund Payable	219,695.40	
350110900	Leave Salary Contribution Payable	849.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,536,570.00	
350200103	Recoveries Payable - Loan Recovery	1,259,207.00	
350200105	Recoveries Payable - Court Attachments	704,500.00	
350200106	Recoveries Payable - Co-operative Recovery	544,835.00	
350200107	Recoveries Payable - KSFE Recovery	65,629.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	144,276.00	
350200110	Recoveries Payable - Profession Tax	256,438.00	
350200120	Recoveries Payable-Welfare Subscription	535.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	197,730.00	
350200124	Recoveries Payable-Cost of Land	5,000.00	
350200125	Recoveries Payable-Audit Recovery	38,668.00	
350200129	Recoveries Payable - Contributory Pension	174,198.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	110,100.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	4,590,078.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,965,850.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	3,280.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	192,135.00	
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	507.00	
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	3,065.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	101,751.93	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	(0.41)	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	505,673.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	3,398.00	
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	1,245.00	
350209900	Recoveries Payable - Other Recoveries	225,195.00	
350300100	Library Cess Payable	7,444,763.84	
350300200	Poor Home Cess Payable	15,500.00	
350300300	Court attachments	1,854.00	
350300400	VAT payable	85,567.00	
350300500	Service Tax Payable	130,024.00	
350300600	Luxury Tax Payable	58,950.00	
350300700	Goods And Service Tax - CGST	2,138,996.00	
350300710	Government and Other Dues Payable-TDS - CGST	114,831.00	
350300800	Goods And Service Tax - SGST	2,001,668.00	
350300810	Government and Other Dues Payable-TDS - SGST	256,219.00	
350300820	Flood Cess Payable	97,500.00	
350300900	Goods And Service Tax - IGST	18,900.00	

350300910	Government and Other Dues Payable-TDS - IGST	240.00	
350309900	Others payable	424,765.00	
350400104	Refund Payable - Service Cess	6.00	
350400399	Refund Payable - Other Fees	47,025.00	
350400500	Refund Payable - Grants	164,887.00	
350410101	Advance Collection of Revenues - Property Tax	72,860.00	
350410102	Advance Collection of Revenues - Profession Tax	5,780.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	201.00	
350410301	Advance Collection of Revenues - License Fees	12,416,619.00	
350410399	Advance Collection of Revenues - Other Fees	2,518,793.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	920,822.00	
350800100	Liability in respect of Stale Cheque	309,649.00	
	Total Other Liabilities (Sundry Creditors)	297,883,009.76	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
360300100	Provisions for Other Assets	2,140,000.00	
	Total Provisions	2,140,000.00	

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	220,603,778.00	
410100101	Grounds	4,154,708.00	
410100102	Parks	19,870,683.00	
410100103	Gardens	1,481,992.00	
410100104	Parking Lots	10,971,026.00	
410100200	Land - Transferred Institutions	18,731,500.00	
410200100	Buildings - Municipality	744,168,822.00	
410200103	Staff Quarter Buildings	585,458.00	
410200105	Hospital Buildings	123,007.00	
410200106	Dispensary/ Clinic Buildings	2,399,546.00	
410200107	Slaughter House Buildings	12,758,608.00	
410200108	School Buildings	25,477,526.00	
410200111	Market Buildings	6,494,480.00	
410200112	Public Comfort Stations	9,301,696.00	
410200113	Recreation Centre Buildings	228,185.00	

410200115	Marriage Hall/ Community Centre Buildings	30,569,100.00
410200199	Other Buildings	16,339,094.00
410200200	Buildings - Transferred Institutions	42,459,151.00
410300100	Concrete Roads	77,628,330.00
410300200	Black Topped Roads	1,257,369,540.00
410300300	Other Roads	32,373,317.00
410300399	Other Constructions	120,957,688.00
410300400	Bridges	52,138,016.00
410300500	Culverts	60,497,766.00
410310100	Sewerage	1,460,000.00
410310200	Drainage	374,149,589.00
410320300	Reservoir	1,028,000.00
410320500	Distribution & Regulation System	140,988,746.00
410330100	Lamp Posts	72,368,122.00
410330200	Transformers	378,917.00
410330300	Sub-Stations	297,599.00
410400100	Plant & Machinery - Municipality	58,207,430.00
410500100	Vehicles - Municipality	9,783,874.00
410500101	Cars	4,256,775.00
410500102	Jeeps	1,960,808.00
410500105	Tankers	1,387,022.00
410500109	Dumpers	105,840.00
410500199	Other Vehicles	1,729,943.00
410600100	Office & Other Equipments - Municipality	22,264,703.00
410600102	Computers, Printers & Peripherals	25,554,640.00
410600103	Photocopiers	2,455,650.00
410600105	Fax Machines	23,720.00
410600106	EPABX Systems	164,518.00
410600200	Office & Other Equipments - Transferred Institutions	36,223,539.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	16,375,584.00
410700101	Furniture & Fixture - Cabinets	274,883.00
410700102	Furniture & Fixture - Cupboards	44,675.00
410700103	Furniture & Fixture - Chairs	1,532,193.00
410700104	Furniture & Fixture - Tables	688,300.00
410700105	Furniture & Fixture - Partitions	387,625.00
410700150	Other Furniture & Fixtures	1,352,194.00
410700151	Fittings & Electrical Appliances - Fans	299,933.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,333,755.00
410700153	Fittings & Electrical Appliances - Generators	2,330,395.00

410700199	Other Fittings & Electrical Appliances	4,900,727.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	22,120,154.00	
410800100	Other Fixed Assets - Municipality	218,221,311.00	
410800200	Other Fixed Assets - Transferred Institutions	35,110,628.00	
411200100	Accumulated Depreciation-Buildings	(74,566,957.28)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(78,283,555.71)	
411320100	Accumulated Depreciation-Waterways	(11,934,368.76)	
411330100	Accumulated Depreciation-Public Lighting	(12,142,992.75)	
411400100	Accumulated Depreciation-Plant & Machinery	(17,328,229.25)	
411500100	Accumulated Depreciation-Vehicles	(16,620,695.25)	
411600100	Accumulated Depreciation-Office & Other Equipment	(15,915,400.60)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11,087,941.10)	
411800100	Accumulated Depreciation-Other Fixed Assets	(837,204,539.60)	
412010100	Capital Work In Progress - Municipal Fund	4,247,621.93	
412100100	Capital Work In Progress - Development Fund	20,984,179.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	7,743,580.00	
412109900	Capital Work In Progress - Other Specific Grants	48,619,254.00	
412200100	Capital Work In Progress - Special Funds	31,041,359.00	
412300100	Capital Work In Progress - Specific Schemes	(3,845,725.00)	
	Total Fixed Assets	2,864,150,397.63	

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>
420300100	Investments - Debentures & Bonds	78,968.00	
420500100	Investments - Equity Shares	8,556,500.00	
420800100	Fixed Deposits	72,514,427.00	
420900100	Accumulated Provisions	(5,003,968.00)	
	Total Investments-General Fund	76,145,927.00	

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>
421400100	Preference Shares - Special Funds	1,000,000.00	
421800200	Fixed Deposits - Specific Grants	35,395,200.00	
421900100	Accumulated Provisions	(70,354,938.00)	
	Total Investments-Other Funds	(33,959,738.00)	

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>
430100200	Purchase of Material - Stores	14,565,278.00	
430100300	Closing Stock - Stores	123,047,733.13	
430200200	Purchase of Material - Loose Tools	485,495.00	
430800200	Purchase of Material - Others	0.78	
	Total Stock in Hand (Inventories)	138,098,506.91	

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)	18,919,316.00	
431100200	Receivables for Property Taxes (Arrears)	4,379,029.55	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,140,370.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	20,423,216.53	
431300100	Receivable for User Charges	(3,179.00)	
431300101	Receivable for Water Charges (Current)	2,666,763.00	
431300102	Receivable for Water Charges (Arrears)	13,788,915.00	
431300103	Receivable for Electricity Charges (Current)	18,371.00	
431300201	Receivable for License Fees (Current)	6,766,704.00	
431300202	Receivable for License Fees (Arrears)	2,054,411.80	
431400101	Rent receivable from Civic Amenities (Current)	76,518,392.00	
431400102	Rent receivable from Civic Amenities (Arrears)	12,654,342.00	
431400108	Rent receivable from Lease on Lands (Arrears)	282,846.00	
431400600	Interest due from employee loans	2,030,625.00	
431409901	Other Receivable (Current)	338,254,123.00	
431409902	Other Receivable (Arrears)	148,490,167.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	2,034,896.00	
431920100	State Govt Cesses/ levies in Water Taxes - Control account	153,720.00	
	Total Sundry Debtors(Receivables)	650,573,028.88	

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>
440100100	Prepaid Establishment Expenses	3,750.00	

	Total Prepaid Expenses	3,750.00	
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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	4,367,848.00	
450210100	SBT OWN FUND(57069788272)	124,383,593.93	
450210110	SOUTH INDIAN BANK(21697)	79,414,109.00	
450210120	CSB(018504217402195001)	30,000,000.00	
450210200	SBT SNP (67280719334)	15,208,097.00	
450210300	SBT 67295240277 MDR Fund	2,486,872.00	
450210400	SBI-Service Tax(34551711312)	1,228,378.00	
450210500	CANARA BANK-OWN FUND 0720101070534	6,000,354.00	
450210600	Union Bank-AMRUTH(338902010025262)	203,520,026.00	
450210700	SIB-Public contribution(0085073000001906)	200,000.00	
450210800	SBI VAT 00000067228757396	177,857.00	
450210900	TDA SBT 67251658987	1,181,656.00	
450220100	Catholic Syrian Bank(0185-01314997-190001)	686,448.00	
450220300	TDA Account Union Bank of India	17,391,566.00	
450220400	Hudco Project Account SBI	16,198,528.00	
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	8,711,675.00	
450220600	LGTSB-treasury	27,691,879.00	
450230100	EMS Project TDCB	1,864,989.00	
450230200	TDA Account DISTRICT CO-OP BANK	2,112,192.00	
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00	
450250500	TDA A/C NO 799011700000267 DIST TREASURY	3,543,422.00	
450250700	TDA New PF Account DIST TREASURY	6,373,458.00	
450250800	TSB-799010200000040	5,708,881.00	
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	19,566,393.74	
450410200	Punjab National Bank (RAY-0160048376)	3,061,820.00	
450410300	Bank of India(855010110003220)	7,647,906.00	
450410400	SBT(67273546223)Contigent Pension	12,914,493.00	
450410600	CANARA PMAY/KS(0720101069843)	62,115,370.00	
450450100	TPA- 147 Contingent Pension	258,728.00	
450450200	TPA - 148 Provident Fund	1,906,534.00	
450610100	SBT (A/C No.57069788454,NOAP)	122,354.00	
450610300	NSDP (A/C No. 57991, Canara Bank)	1,121,296.00	
450610400	VAMBAY A/C No. 55852	1,020,569.00	
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	4,580,588.00	
450610700	SBT (IHSDP)	15,841,623.00	

450620200	ICICI(018005004923)-SBM	1,074,500.00	
450620300	ICICI(018001011231)-SBM	4,872,277.00	
450620400	IDBI(0269104000077880)AYYANKALI	616,139.00	
450620500	ICICI NULM A/C NO 435	6,679,233.00	
	Total Cash and Bank Balances	723,400,480.67	

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	120,550.00	
460100400	Festival Advance to Employees	14,000.00	
460100500	Standing Advance	1,355,793.00	
460100600	Advance for Projects	500,000.00	
460100700	Miscellaneous Advance	30,902,253.39	
460400102	Advance to Suppliers - Advance paid - Specific Grants	5,853,276.00	
460400107	Advance to Suppliers - Hire Purchase Assets - Special Funds	255,000.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	209,808.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	82,487,941.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,600,599.00	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	106,960.00	
460500103	Advance to Beneficiary Committee Conveners - Special Funds	61,875.00	
460500201	Advance to Implementing Agencies - Municipal Fund	14,682,147.00	
460500202	Advance to Implementing Agencies - Specific Grants	9,281,344.00	
460500203	Advance to Implementing Agencies - Special Funds	23,142,698.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	8,885,375.00	
460500301	Advance to Projects - Municipal Fund	672,300.00	
460509901	Other Advances - Municipal Funds	145,460.00	
460509903	Other Advances - Special Funds	10,000.00	
460509909	Advance to others	2,247,242.00	
460600100	Electricity Deposits	767,787.00	
460600200	Telephone Deposits	8,030.00	
460600300	Water Deposits	23,636,233.00	
460609900	Other deposits with external agencies	18,021,290.00	
	Total Loans, advances and deposits	224,967,961.39	

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	3,617,546.00	
470200100	Inter Unit Accounts	1,000.00	
	Total Other Assets	3,618,546.00	

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>
480300100	Others	27,091,446.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	27,091,446.00	

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	(8,010.00)	
432300101	Provision for outstanding Water Charges	(2,608.00)	
	Total Provisions	(10,618.00)	

Software support:Information Kerala Mission