

**Thrissur Corporation**  
**SCHEDULES OF BALANCE SHEET STATEMENT**

As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	(904,540,769.00)	
310900100	Excess of Income Over Expenditure	3,577,992,615.23	
	<b>Total Municipal (General) Fund</b>	<b>2,673,451,846.23</b>	

**Schedule: B-2 Earnmarked Funds**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	20,163,560.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	776,943.00	
311700100	Pension Fund for Contingent Staff	12,403,955.00	
311720100	Endowments	500,000.00	
	<b>Total Earnmarked Funds</b>	<b>33,844,458.00</b>	

**Schedule: B-3 Reserves [Code No 312]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	1,735,001,322.00	
	<b>Total Reserves</b>	<b>1,735,001,322.00</b>	

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

<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	105,329,460.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	413,632,764.00	
320802000	Grant for Projects	16,818,389.00	
320809900	Other Grants & Contributions for Specific Purpose	43,811,002.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>579,591,615.00</b>	

**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>
330500202	Loan from HUDCO	44,842,165.00	

330500299	Loan from Other Institutions	8,873,936.00	
	<b>Total Secured Loans</b>	<b>53,716,101.00</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>
340100100	Earnest Money Deposit	681,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,935,736.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	54,700.00	
340100107	Supplier's Earnest Money Deposit - Special Funds	15,669.00	
340100200	Security Deposit	390,777.00	
340100201	Contractor's Security Deposit - Municipal Fund	22,988,846.00	
340100203	Contractor's Security Deposit - Special Funds	187,476.00	
340100205	Supplier's Security Deposit - Municipal Fund	8,305.00	
340100207	Supplier's Security Deposit - Special Fund	3,604.00	
340100301	Contractor's Retention Money - Municipal Fund	36,136,870.00	
340100302	Contractor's Retention Money - Specific Grants	1,202,299.00	
340100303	Contractor's Retention Money - Special Funds	3,008,292.00	
340100304	Contractor's Retention Money - Scheme Expenditure	12,176,235.00	
340100305	Supplier's Retention Money - Municipal Fund	1,162,102.00	
340109900	Other deposits received from Suppliers/Contractors	200.00	
340200100	Rent Deposit	76,582,071.00	
340200200	Auction Deposit	27,427,571.00	
340200300	Water Deposit	7,362,030.00	
340200600	Election Deposit(Candidate)	4,034,142.00	
340300100	Deposits Received From Staff	816,052.00	
340800100	Deposit Received From Others	84,548,342.74	
340809900	Other deposits received	17,159,596.00	
	<b>Total Deposits Received</b>	<b>299,881,915.74</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>
	<b>Total Deposits Works</b>	<b>0.00</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>
350100102	Supplier Control Account - Specific Grants	1,062,758.00	
350100103	Supplier Control Account - Special Fund	521,568,389.00	
350100104	Supplier Control Account - Scheme expenditure	22,995,886.00	
350100300	Contractors Control Account	7,877,700.00	
350100302	Contractors Control Account - Specific Grants	2,149,189.00	
350100304	Contractors Control Account - Scheme expenditure	184,196,681.00	
350109900	Other Creditors	2,982.00	
350110100	Gross Salary Payable	3,090,996.00	
350110200	Net Salary Payable	46,383,041.00	
350110400	Provident Fund Payable	6,507,748.00	
350110500	Pension and Gratuity Payable	3,818.00	
350110600	Contribution to Central Pension Fund Payable	162,012,269.40	
350110601	Employers Liabilities - Contributory Pension	136,030.00	
350110602	Employers Liabilities - EPF	5,400.00	
350110800	Leave Salary Payable	181,181.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,293,502.00	
350200104	Recoveries Payable - Insurance Premium	350,732.00	
350200106	Recoveries Payable - Co-operative Recovery	4,876,868.00	
350200107	Recoveries Payable - KSFE Recovery	2,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	16,500.00	
350200110	Recoveries Payable - Profession Tax	255,000.00	
350200116	State Life Insurance/ Arrear of SLI	183,053.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00	
350200118	Group Insurance/ Arrear of GIS	364,870.00	
350200120	Recoveries Payable-Welfare Subscription	535.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	197,730.00	
350200125	Recoveries Payable-Audit Recovery	15,667.00	
350200126	Recoveries Payable-Medical Loan	124,500.00	
350200129	Recoveries Payable - Contributory Pension	166,698.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,843,046.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	3,555,359.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,889,694.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	4,082,610.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	168,456.00	

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,083.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,992,639.00	
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	27,960.52	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	2,591,637.00	
350209900	Recoveries Payable - Other Recoveries	23,615.00	
350300100	Library Cess Payable	27,784,767.84	
350300300	Court attachments	1,854.00	
350300700	Goods And Service Tax - CGST	690,605.00	
350300710	Government and Other Dues Payable-TDS - CGST	745,160.00	
350300800	Goods And Service Tax - SGST	690,605.00	
350300810	Government and Other Dues Payable-TDS - SGST	745,160.00	
350309900	Others payable	4,334,271.00	
350410301	Advance Collection of Revenues - License Fees	148,732.00	
350419900	Advance Collection of Revenues - Other Revenue	62,493.00	
350800100	Liability in respect of Stale Cheque	721,785.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,029,131,495.76</b>	

**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	
	<b>Total Provisions</b>	<b>2,140,000.00</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	221,450,778.00	
410100101	Grounds	4,154,708.00	
410100102	Parks	32,867,355.00	
410100103	Gardens	1,955,258.00	
410100104	Parking Lots	14,016,680.00	
410100200	Land - Transferred Institutions	18,731,500.00	
410200100	Buildings - Municipality	856,948,919.00	
410200101	Administrative Buildings	4,000,000.00	
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	25,765,593.00	
410200111	Market Buildings	6,494,480.00	

410200112	Public Comfort Stations	8,549,144.00
410200113	Recreation Centre Buildings	228,185.00
410200115	Marriage Hall/ Community Centre Buildings	30,569,100.00
410200199	Other Buildings	17,252,365.00
410200200	Buildings - Transferred Institutions	68,509,579.00
410300100	Concrete Roads	104,451,564.00
410300200	Black Topped Roads	1,402,411,402.00
410300300	Other Roads	69,111,007.00
410300399	Other Constructions	190,581,263.00
410300400	Bridges	116,525,864.00
410300500	Culverts	123,939,134.00
410310100	Sewerage	6,645,341.00
410310200	Drainage	582,469,029.00
410320300	Reservoir	11,755,461.00
410320500	Distribution & Regulation System	140,988,746.00
410330100	Lamp Posts	81,030,837.00
410330200	Transformers	378,917.00
410330300	Sub-Station	297,599.00
410400100	Plant & Machinery - Municipality	558,872,749.00
410500100	Vehicles - Municipality	21,854,240.00
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	28,272,195.00
410600101	Air Conditioners	59,903.00
410600102	Computers, Printers & Peripherals	32,060,613.00
410600103	Photocopiers	4,088,707.00
410600104	Refrigerators	22,500.00
410600105	Fax Machines	23,720.00
410600106	EPABX Systems	164,518.00
410600200	Office & Other Equipments - Transferred Institutions	38,371,066.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	20,912,821.00
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	563,020.00
410700150	Other Furniture & Fixtures	1,717,444.00
410700151	Fittings & Electrical Appliances - Fans	299,933.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	12,407,510.00

410700153	Fittings & Electrical Appliances - Generators	2,330,395.00	
410700199	Other Fittings & Electrical Appliances	11,267,952.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	27,952,719.00	
410800100	Other Fixed Assets - Municipality	338,882,206.00	
410800200	Other Fixed Assets - Transferred Institutions	43,966,165.00	
411200100	Accumulated Depreciation-Buildings	(128,052,156.28)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(149,273,949.71)	
411320100	Accumulated Depreciation-Waterways	(11,934,368.76)	
411330100	Accumulated Depreciation-Public Lighting	(31,062,810.75)	
411400100	Accumulated Depreciation-Plant & Machinery	(73,410,040.25)	
411500100	Accumulated Depreciation-Vehicles	(19,700,927.25)	
411600100	Accumulated Depreciation-Office & Other Equipment	(30,116,654.60)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(26,814,186.10)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,625,095,591.60)	
412010100	Capital Work In Progress - Municipal Fund	76,447,341.93	
412100100	Capital Work In Progress - Development Fund	190,701,656.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,962,831.00	
412109900	Capital Work In Progress - Other Specific Grants	193,068,235.00	
412200100	Capital Work In Progress - Special Funds	166,057,383.00	
412300100	Capital Work In Progress - Specific Schemes	2,205,846.00	
	<b>Total Fixed Assets</b>	<b>3,850,999,849.63</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	8,648,520.00	
420800100	Fixed Deposits	142,718,518.00	
	<b>Total Investments-General Fund</b>	<b>151,367,038.00</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>
421400100	Preference Shares - Special Funds	1,000,000.00	
	<b>Total Investments-Other Funds</b>	<b>1,000,000.00</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	157,272,474.91	

	<b>Total Stock in Hand (Inventories)</b>	<b>157,272,474.91</b>	
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**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)	42,810,625.50	
431100200	Receivables for Property Taxes (Arrears)	6,296,724.05	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,052,126.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	18,803,603.53	
431300100	Receivable for User Charges	(3,179.00)	
431300101	Receivable for Water Charges (Current)	1,899,641.00	
431300102	Receivable for Water Charges (Arrears)	17,692,632.00	
431300201	Receivable for License Fees (Current)	268,140.00	
431300202	Receivable for License Fees (Arrears)	199,298.80	
431400101	Rent receivable from Civic Amenities (Current)	16,195,512.00	
431400102	Rent receivable from Civic Amenities (Arrears)	15,181,197.00	
431400600	Interest due from employee loans	2,030,625.00	
431409901	Other Receivable (Current)	102,218,856.00	
431409902	Other Receivable (Arrears)	577,183,976.25	
431600100	Receivables from Government (redemption amount)	77,420,258.00	
431800110	Receivables for Service Cess (Current)	4,315,646.50	
431800120	Receivables for Service Cess (Arrears)	361,244.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,338,445.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>884,588,481.63</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>
440100100	Prepaid Establishment Expenses	3,750.00	
	<b>Total Prepaid Expenses</b>	<b>3,750.00</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	8,671,690.00	
450210100	SBT OWN FUND(57069788272)	91,456,506.93	
450210110	SOUTH INDIAN BANK(21697)	350,020,310.50	
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,573,719.00	
450210140	IBPMS SBI 2619	3,450,323.00	
450210200	SBT SNP (67280719334)	26,234,066.00	

450210300	SBT 67295240277 MDR Fund	769,167.00	
450210400	SBI-Service Tax(34551711312)	2,995,306.00	
450210700	SIB-Public contribution(0085073000001906)	200,000.00	
450210800	SBI VAT 00000067228757396	86,579.00	
450220300	waste disposal fund Union Bank of India698	97,167.00	
450220400	Hudco Project Account SBI	8,702.00	
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	3,597,081.00	
450220600	LGTSB-treasury	(521,473.00)	
450230100	EMS Project TDCB	1,927,587.00	
450250200	P F Regular\$ Contingent TSB4169	763.00	
450250210	TDA PF A/C366017 DISTTREASURY	2,693,101.00	
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00	
450250500	TDA A/C NO 799011700000267 DIST TREASURY	1,372,271.00	
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	15,975,388.74	
450410200	Punjab National Bank (RAY-0160048376)	1,303,384.00	
450410300	Bank of India(855010110003220)	14,722,855.00	
450410400	SBT(67273546223)Contigent Pension	12,403,955.00	
450410500	SBT MP FUND(6727784419)	274,287.00	
450410600	CANARA PMAY/KS(0720101069843)	53,503,781.00	
450410900	IHSDP -HDFC-50100387964686	17,389,110.00	
450610130	XV FINANCE GRANTURBAN HEALTH AND WELLNESS CENTRE 7	30,981,419.00	
450610140	XV FINANCE GRANTHEALTH GRANT PHC	12,829,583.00	
450610300	NSDP (A/C No. 57991, Canara Bank)	1,222,538.00	
450610400	VAMBAY A/C No. 55852	5,267.00	
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	12,061,654.00	
450620300	ICICI(018001011231)-SBM	5,671,314.00	
450620400	IDBI(0269104000077880)AYYANKALI	167,947.00	
450620700	15 FC GRANT CSB4217402190001	413,632,764.00	
	<b>Total Cash and Bank Balances</b>	<b>1,108,326,941.17</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	71,450.00	
460100400	Festival Advance to Employees	221,400.00	
460100500	Standing Advance	2,060,681.00	
460100600	Advance for Projects	500,000.00	
460100700	Miscellaneous Advance	11,258,850.39	
460100800	Marriage Loan	309,500.00	
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	80,891,838.00	
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	67,629,810.00	
460500202	Advance to Implementing Agencies - Specific Grants	1,506,505.00	
460500203	Advance to Implementing Agencies - Special Funds	23,166,310.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	8,885,375.00	
460500301	Advance to Projects - Municipal Fund	672,300.00	
460600100	Electricity Deposits	1,022,029.00	
460600200	Telephone Deposits	8,030.00	
460600300	Water Deposits	18,689,233.00	
460609900	Other deposits with external agencies	18,021,290.00	
	<b>Total Loans, advances and deposits</b>	<b>243,002,119.39</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	3,665,602.00	
	<b>Total Other Assets</b>	<b>3,665,602.00</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>
480300100	Others	81,902,021.00	
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>81,902,021.00</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	(14,822,217.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(19,895,244.00)	
432300101	Provision for outstanding Water Charges	(16,834,942.00)	
432300201	Provision for outstanding License Fees	(242,562.00)	
432400100	Provision for outstanding Rent Receivable from Municipal Properties	(23,574,559.00)	

	Total Provisions	(75,369,524.00)	
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*Software support:Information Kerala Mission*