

Thrissur Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	902,285,708.96	
310900100	Excess of Income Over Expenditure	1,617,306,138.27	
310900200	Suspense	4,238,664.00	
	Total Muncipal (General) Fund	2,523,830,511.23	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	20,161,560.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	4,880,779.00	
311700100	Pension Fund for Contingent Staff	9,781,026.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	18,649,292.00	
311720100	Endowments	500,000.00	
	Total Earnmarked Funds	53,972,657.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	14,147.00	
312100200	Capital Contribution Others	1,329,192,920.00	
	Total Reserves	1,329,207,067.00	

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	51,718,388.00	
320802000	Grant for Projects	8,692,026.00	
	Total Grants & Contribution for specific purposes	60,410,414.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500202	Loan from HUDCO	48,773,585.00	
330500299	Loan from Other Institutions	8,873,936.00	

	Total Secured Loans	57,647,521.00	
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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	5,005,386.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	58,200.00	
340100107	Supplier's Earnest Money Deposit - Special Funds	15,669.00	
340100200	Security Deposit	374,737.00	
340100201	Contractor's Security Deposit - Municipal Fund	22,941,210.00	
340100203	Contractor's Security Deposit - Special Funds	187,476.00	
340100205	Supplier's Security Deposit - Municipal Fund	12,805.00	
340100207	Supplier's Security Deposit - Special Fund	3,604.00	
340100301	Contractor's Retention Money - Municipal Fund	25,746,196.00	
340100302	Contractor's Retention Money - Specific Grants	1,202,299.00	
340100303	Contractor's Retention Money - Special Funds	2,404,707.00	
340100305	Supplier's Retention Money - Municipal Fund	465,205.00	
340109900	Other deposits received from Suppliers/Contractors	200.00	
340200100	Rent Deposit	55,625,940.00	
340200200	Auction Deposit	23,346,419.00	
340200300	Water Deposit	7,316,130.00	
340200600	Election Deposit(Candidate)	64,500.00	
340300100	Deposits Received From Staff	2,642,131.00	
340800100	Deposit Received From Others	90,082,973.74	
340809900	Other deposits received	17,133,188.00	
	Total Deposits Received	254,628,975.74	

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	10,575,279.00
350100302	Contractors Control Account - Specific Grants	45,618,074.00
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	26,964,660.00
350110200	Net Salary Payable	22,988,088.00
350110300	Unpaid Salaries	9,000.00
350110400	Provident Fund Payable	10,489,591.00
350110600	Contribution to Central Pension Fund Payable	134,672,791.00
350110601	Employers Liabilities - Contributory Pension	10,242.00
350110602	Employers Liabilities - EPF	10,800.00
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	3,715,839.00
350200103	Recoveries Payable - Loan Recovery	15,513.00
350200105	Recoveries Payable - Court Attachments	393,322.00
350200106	Recoveries Payable - Co-operative Recovery	673,054.00
350200107	Recoveries Payable - KSFE Recovery	156,129.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	334,989.00
350200110	Recoveries Payable - Profession Tax	256,438.00
350200116	State Life Insurance/ Arrear of SLI	201,030.00
350200118	Group Insurance/ Arrear of GIS	73,700.00
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	54,450.00
350200129	Recoveries Payable - Contributory Pension	177,300.00
350200199	Recoveries Payable-Other Recoveries from Employees	245,935.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	293,959.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	3,276,156.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,739,921.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	168,365.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	285,742.52
350209900	Recoveries Payable - Other Recoveries	665,437.00
350300100	Library Cess Payable	7,647,340.84

350300300	Court attachments	1,854.00	
350300700	Goods And Service Tax - CGST	688,472.00	
350300710	Government and Other Dues Payable-TDS - CGST	269,175.00	
350300800	Goods And Service Tax - SGST	688,472.00	
350300810	Government and Other Dues Payable-TDS - SGST	269,175.00	
350300820	Flood Cess Payable	31,277.00	
350309900	Others payable	424,765.00	
350410301	Advance Collection of Revenues - License Fees	13,786,675.00	
350800100	Liability in respect of Stale Cheque	353,615.00	
	Total Other Liabilities (Sundry Creditors)	329,473,329.76	

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	21,210,683.00	
410100103	Gardens	1,481,992.00	
410100104	Parking Lots	11,365,730.00	
410100200	Land - Transferred Institutions	18,731,500.00	
410200100	Buildings - Municipality	806,508,726.00	
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	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	51,609,178.00	
410300100	Concrete Roads	92,267,182.00	
410300200	Black Topped Roads	1,268,782,723.00	
410300300	Other Roads	32,373,317.00	
410300399	Other Constructions	152,435,530.00	
410300400	Bridges	52,243,988.00	

410300500	Culverts	79,458,429.00
410310100	Sewerage	1,460,000.00
410310200	Drainage	429,534,618.00
410320300	Reservoir	1,755,461.00
410320500	Distribution & Regulation System	140,988,746.00
410330100	Lamp Posts	73,692,788.00
410330200	Transformers	378,917.00
410330300	Sub-Stations	297,599.00
410400100	Plant & Machinery - Municipality	60,105,109.00
410500100	Vehicles - Municipality	13,041,440.00
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	24,270,570.00
410600102	Computers, Printers & Peripherals	25,609,747.00
410600103	Photocopiers	3,008,333.00
410600105	Fax Machines	23,720.00
410600106	EPABX Systems	164,518.00
410600200	Office & Other Equipments - Transferred Institutions	36,923,247.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	16,586,359.00
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	1,446,494.00
410700151	Fittings & Electrical Appliances - Fans	299,933.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,175,517.00
410700153	Fittings & Electrical Appliances - Generators	2,330,395.00
410700199	Other Fittings & Electrical Appliances	8,385,516.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	22,120,154.00
410800100	Other Fixed Assets - Municipality	229,821,587.00
410800200	Other Fixed Assets - Transferred Institutions	36,241,279.00
411200100	Accumulated Depreciation-Buildings	91,059,107.28
411310100	Accumulated Depreciation-Sewerage & Drainage	104,787,774.71
411320100	Accumulated Depreciation-Waterways	11,934,368.76
411330100	Accumulated Depreciation-Public Lighting	18,269,630.75
411400100	Accumulated Depreciation-Plant & Machinery	26,948,920.25
411500100	Accumulated Depreciation-Vehicles	17,173,484.25

411600100	Accumulated Depreciation-Office & Other Equipment	20,307,962.60	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	15,464,267.10	
411800100	Accumulated Depreciation-Other Fixed Assets	1,068,456,651.60	
412010100	Capital Work In Progress - Municipal Fund	29,189,402.93	
412100100	Capital Work In Progress - Development Fund	111,251,696.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	22,509,111.00	
412109900	Capital Work In Progress - Other Specific Grants	152,207,139.00	
412200100	Capital Work In Progress - Special Funds	87,154,907.00	
	Total Fixed Assets	3,091,780,477.63	

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>
420500100	Investments - Equity Shares	8,556,500.00	
420800100	Fixed Deposits	73,130,304.00	
	Total Investments-General Fund	81,686,804.00	

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 - Spcific Grants	35,395,200.00	
	Total Investments-Other Funds	36,395,200.00	

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	146,741,615.91	
	Total Stock in Hand (Inventories)	146,741,615.91	

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)	25,746,297.00	
431100200	Receivables for Property Taxes (Arrears)	10,272,987.55	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,978,043.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	19,406,684.53	
431300100	Receivable for User Charges	3,179.00	
431300101	Receivable for Water Charges (Current)	6,558,475.00	
431300102	Receivable for Water Charges (Arrears)	16,232,303.00	
431300103	Receivable for Electricity Charges (Current)	36,742.00	

431300201	Receivable for License Fees (Current)	1,184,370.00	
431300202	Receivable for License Fees (Arrears)	370,159.80	
431400101	Rent receivable from Civic Amenities (Current)	18,450,534.00	
431400102	Rent receivable from Civic Amenities (Arrears)	22,067,766.00	
431400600	Interest due from employee loans	2,030,625.00	
431409901	Other Receivable (Current)	446,914,852.00	
431409902	Other Receivable (Arrears)	4,416,034.25	
431600100	Receivables from Government (redemption amount)	19,019,753.00	
431800110	Receivables for Service Cess (Current)	2,217,848.00	
431800120	Receivables for Service Cess (Arrears)	1,108,949.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	2,034,896.00	
	Total Sundry Debtors(Receivables	600,044,140.13	

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	

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	14,558,304.00	
450210100	SBT OWN FUND(57069788272)	125,764,582.93	
450210110	SOUTH INDIAN BANK(21697)	74,064,842.00	
450210120	CSB(018504217402195001)	5,000,000.00	
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,482,648.00	
450210140	IBPMS SBI 2619	1,012,149.00	
450210200	SBT SNP (67280719334)	13,342,732.00	
450210300	SBT 67295240277 MDR Fund	1,731,338.00	
450210400	SBI-Service Tax(34551711312)	1,242,833.00	
450210500	CANARA BANK-OWN FUND 0720101070534	6,175,675.00	
450210700	SIB-Public contribution(0085073000001906)	200,000.00	
450210800	SBI VAT 00000067228757396	199,376.00	
450210900	TDA SBT 67251658987	1,213,885.00	
450220100	Catholic Syrian Bank(0185-01314997-190001)	704,864.00	
450220300	TDA Account Union Bank of India	17,914,686.00	
450220400	Hudco Project Account SBI	9,351.00	
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	10,656,203.00	
450220600	LGTSB-treasury	37,075,334.00	
450230100	EMS Project TDCB	1,842,331.00	
450230200	TDA Account DISTRICT CO-OP BANK	2,925,049.00	

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	
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	16,150,203.74	
450410200	Punjab National Bank (RAY-0160048376)	1,356,041.00	
450410300	Bank of India(855010110003220)	7,791,867.00	
450410400	SBT(67273546223)Contigent Pension	24,583,447.00	
450410600	CANARA PMAY/KS(0720101069843)	44,287,465.00	
450410900	IHSDP -HDFC-50100387964686	16,218,436.00	
450610100	SBT (A/C No.57069788454,NOAP)	122,354.00	
450610300	NSDP (A/C No. 57991, Canara Bank)	1,154,169.00	
450610400	VAMBAY A/C No. 55852	1,050,490.00	
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	6,674,331.00	
450620200	ICICI(018005004923)-SBM	1,074,500.00	
450620300	ICICI(018001011231)-SBM	5,000,382.00	
450620400	IDBI(0269104000077880)AYYANKALI	2,982,261.00	
	Total Cash and Bank Balances	470,654,379.67	

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	109,750.00	
460100400	Festival Advance to Employees	1,775,000.00	
460100500	Standing Advance	1,355,793.00	
460100600	Advance for Projects	500,000.00	
460100700	Miscellaneous Advance	41,542,432.39	
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	81,379,777.00	
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	1,506,505.00	
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	219,306.00	
460509903	Other Advances - Special Funds	10,000.00	

460509909	Advance to others	2,247,242.00	
460600100	Electricity Deposits	882,244.00	
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	228,663,640.39	

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	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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