

Thrissur Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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	1,767,549,179.27	
310900200	Suspense	4,238,664.00	
	Total Muncipal (General) Fund	2,674,073,552.23	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	20,163,560.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	766,576.00	
311720100	Endowments	500,000.00	
	Total Earnmarked Funds	21,430,136.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	1,678,318,497.00	
	Total Reserves	1,678,318,497.00	

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	150,258,653.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	237,493,230.00	
320802000	Grant for Projects	16,405,307.00	
	Total Grants & Contribution for specific purposes	404,157,190.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500202	Loan from HUDCO	49,690,165.00	
330500299	Loan from Other Institutions	8,873,936.00	
	Total Secured Loans	58,564,101.00	

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	4,773,736.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	56,700.00	
340100107	Supplier's Earnest Money Deposit - Special Funds	15,669.00	
340100200	Security Deposit	374,737.00	
340100201	Contractor's Security Deposit - Municipal Fund	22,983,710.00	
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	25,581,575.00	
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	179,530.00	
340100305	Supplier's Retention Money - Municipal Fund	1,144,758.00	
340109900	Other deposits received from Suppliers/Contractors	200.00	
340200100	Rent Deposit	72,566,444.00	
340200200	Auction Deposit	25,282,312.00	
340200300	Water Deposit	7,316,130.00	
340200600	Election Deposit(Candidate)	4,034,142.00	
340300100	Deposits Received From Staff	784,194.00	
340800100	Deposit Received From Others	84,192,415.74	
340809900	Other deposits received	17,162,106.00	
	Total Deposits Received	270,862,834.74	

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	9,552,222.00	
350100102	Supplier Control Account - Specific Grants	1,325,153.00	
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	34,919,922.00	
350100302	Contractors Control Account - Specific Grants	115,513,035.00	
350100303	Contractors Control Account - Special Fund	10,104,590.00	
350100401	Contractors Advance Control Account - Municipal Fund	3,075,360.00	
350100402	Contractors Advance Control Account - Specific Grants	191,293.00	
350110100	Gross Salary Payable	32,427,230.00	
350110200	Net Salary Payable	16,417,527.00	
350110400	Provident Fund Payable	17,046,685.00	
350110600	Contribution to Central Pension Fund Payable	149,316,746.40	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,346,351.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	42,500.00	
350200120	Recoveries Payable-Welfare Subscription	535.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	197,730.00	
350200131	Recoveries Payable-Medisep -Regular	4,000.00	
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	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	168,456.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,083.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	6,281.52	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	228,375.00	
350209900	Recoveries Payable - Other Recoveries	1,115.00	
350300100	Library Cess Payable	8,104,571.84	
350300300	Court attachments	1,854.00	
350300700	Goods And Service Tax - CGST	1,031,583.00	
350300710	Government and Other Dues Payable-TDS - CGST	1,394,823.00	
350300800	Goods And Service Tax - SGST	1,031,583.00	
350300810	Government and Other Dues Payable-TDS - SGST	1,455,715.00	
350300820	Flood Cess Payable	3,995.00	
350309900	Others payable	290,315.00	
350410301	Advance Collection of Revenues - License Fees	9,762,173.00	
350800100	Liability in respect of Stale Cheque	420,605.00	
	Total Other Liabilities (Sundry Creditors)	433,655,215.76	

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	
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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	1,681,992.00	
410100104	Parking Lots	14,016,680.00	
410100200	Land - Transferred Institutions	18,731,500.00	
410200100	Buildings - Municipality	829,711,931.00	
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	25,663,555.00	
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	58,399,676.00	
410300100	Concrete Roads	92,292,068.00	
410300200	Black Topped Roads	1,281,594,197.00	
410300300	Other Roads	33,339,270.00	
410300399	Other Constructions	184,213,493.00	
410300400	Bridges	54,129,324.00	
410300500	Culverts	118,101,270.00	
410310100	Sewerage	1,460,000.00	
410310200	Drainage	473,066,883.00	
410320300	Reservoir	1,755,461.00	
410320500	Distribution & Regulation System	140,988,746.00	
410330100	Lamp Posts	74,386,306.00	
410330200	Transformers	378,917.00	
410330300	Sub-Stations	297,599.00	
410400100	Plant & Machinery - Municipality	69,184,586.00	
410500100	Vehicles - Municipality	21,016,243.00	
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	26,160,969.00	
410600102	Computers, Printers & Peripherals	26,864,201.00	
410600103	Photocopiers	3,986,618.00	
410600104	Refrigerators	22,500.00	
410600105	Fax Machines	23,720.00	
410600106	EPABX Systems	164,518.00	
410600200	Office & Other Equipments - Transferred Institutions	38,315,343.00	
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	1,717,444.00	
410700151	Fittings & Electrical Appliances - Fans	299,933.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	5,348,123.00	
410700153	Fittings & Electrical Appliances - Generators	2,330,395.00	
410700199	Other Fittings & Electrical Appliances	10,265,280.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	25,452,719.00	
410800100	Other Fixed Assets - Municipality	277,480,440.00	
410800200	Other Fixed Assets - Transferred Institutions	38,308,729.00	
411200100	Accumulated Depreciation-Buildings	(109,171,923.28)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(137,268,479.71)	
411320100	Accumulated Depreciation-Waterways	(11,934,368.76)	
411330100	Accumulated Depreciation-Public Lighting	(24,506,252.75)	
411400100	Accumulated Depreciation-Plant & Machinery	(37,394,929.25)	
411500100	Accumulated Depreciation-Vehicles	(18,275,433.25)	
411600100	Accumulated Depreciation-Office & Other Equipment	(25,046,518.60)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(20,627,829.10)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,332,416,536.60)	
412010100	Capital Work In Progress - Municipal Fund	151,840,576.93	
412100100	Capital Work In Progress - Development Fund	274,197,176.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	672,406.00	
412109900	Capital Work In Progress - Other Specific Grants	290,977,053.00	
412200100	Capital Work In Progress - Special Funds	165,802,849.00	
	Total Fixed Assets	3,476,057,298.63	

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	12,218,518.00	
	Total Investments-General Fund	20,775,018.00	

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	154,941,556.91	
	Total Stock in Hand (Inventories)	154,941,556.91	

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)	24,714,416.00	
431100200	Receivables for Property Taxes (Arrears)	1,950,300.55	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,629,461.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	18,465,068.53	
431300100	Receivable for User Charges	(3,179.00)	
431300101	Receivable for Water Charges (Current)	8,755,515.00	
431300102	Receivable for Water Charges (Arrears)	14,674,724.00	
431300201	Receivable for License Fees (Current)	201,581.00	
431300202	Receivable for License Fees (Arrears)	73,577.80	
431400101	Rent receivable from Civic Amenities (Current)	15,640,096.00	
431400102	Rent receivable from Civic Amenities (Arrears)	11,779,899.00	
431400600	Interest due from employee loans	2,030,625.00	
431409901	Other Receivable (Current)	572,767,942.00	
431409902	Other Receivable (Arrears)	4,416,034.25	
431600100	Receivables from Government (redemption amount)	93,597,269.00	
431800110	Receivables for Service Cess (Current)	2,471,441.00	
431800120	Receivables for Service Cess (Arrears)	195,030.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,333,235.00)	

	Total Sundry Debtors(Receivables)	773,026,566.13	
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Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount (
440100100	Prepaid Establishment Expenses	3,750.00	
	Total Prepaid Expenses	3,750.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100100	Cash	7,287,601.00	
450210100	SBT OWN FUND(57069788272)	70,296,127.93	
450210110	SOUTH INDIAN BANK(21697)	292,636,581.00	
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,493,737.00	
450210140	IBPMS SBI 2619	901,486.00	
450210200	SBT SNP (67280719334)	18,074,893.00	
450210300	SBT 67295240277 MDR Fund	766,576.00	
450210400	SBI-Service Tax(34551711312)	2,363,952.00	
450210700	SIB-Public contribution(0085073000001906)	200,000.00	
450210800	SBI VAT 00000067228757396	199,210.00	
450220300	waste disposal fund Union Bank of India698	19.00	
450220400	Hudco Project Account SBI	8,702.00	
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	6,604,543.00	
450220600	LGTSB-treasury	(12,516,137.00)	
450230100	EMS Project TDCB	1,852,993.00	
450250200	P F Regular\$ Contingent TSB4169	6,296,250.00	
450250210	TDA PF A/C366017 DISTTREASURY	291,763.00	
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)	20,288,735.74	
450410200	Punjab National Bank (RAY-0160048376)	1,267,878.00	
450410300	Bank of India(855010110003220)	14,303,701.00	
450410400	SBT(67273546223)Contigent Pension	9,042,002.00	
450410600	CANARA PMAY/KS(0720101069843)	65,730,685.00	
450410900	IHSDP -HDFC-50100387964686	16,793,575.00	
450610130	XV FINANCE GRANTURBAN HEALTH AND WELLNESS CENTRE 7	40,514,752.00	
450610300	NSDP (A/C No. 57991, Canara Bank)	1,188,005.00	
450610400	VAMBAY A/C No. 55852	1,081,286.00	
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	10,231,622.00	
450620300	ICICI(018001011231)-SBM	5,607,579.00	
450620400	IDBI(0269104000077880)AYYANKALI	248,613.00	

450620700	15 FC GRANT CSB4217402190001	237,493,230.00	
	Total Cash and Bank Balances	843,471,059.67	

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	103,450.00	
460100400	Festival Advance to Employees	11,000.00	
460100500	Standing Advance	1,749,337.00	
460100600	Advance for Projects	500,000.00	
460100700	Miscellaneous Advance	39,600,254.39	
460100800	Marriage Loan	52,000.00	
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	68,115,573.00	
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	2,175,242.00	
460600100	Electricity Deposits	1,022,029.00	
460600200	Telephone Deposits	8,030.00	
460600300	Water Deposits	23,689,233.00	
460609900	Other deposits with external agencies	18,021,290.00	
	Total Loans, advances and deposits	278,462,978.39	

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	3,665,602.00	
	Total Other Assets	3,665,602.00	

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	31,772,021.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	31,772,021.00	

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)	

Software support:Information Kerala Mission