

Thiruvalla

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	387,025,887.49	
310900100	Excess of Income Over Expenditure	2,945,706.00	
	Total Muncipal (General) Fund	389,971,593.49	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,734.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	92,630.00	
311700100	Pension Fund for Contingent Staff	772,025.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	103,897.00	
	Total Earnmarked Funds	970,286.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	148,426,019.00	
	Total Reserves	148,426,019.00	

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	35,035,260.00	
320200111	Development Fund - CFC Grant Tied	19,900,278.00	
320200112	Development Fund - CFC Grant UnTied	5,206,647.00	
320200500	Capital Grant under UIDSMT	709,594.00	
320300100	Other Government Agencies	2,769,029.00	
320802000	Grant for Projects	2,500,000.00	
320809900	Other Grants & Contributions for Specific Purpose	16,018,500.00	
	Total Grants & Contribution for specific purposes	82,139,308.00	

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>
330500201	Loan from K.U.R.D.F.C	16,026,666.00	
	Total Secured Loans	16,026,666.00	

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>
331100100	Loans from Central Government	11,566,913.00	
	Total Unsecured Loans	11,566,913.00	

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	50,580.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	64,300.00	
340100200	Security Deposit	20,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	40,619.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,100.00	
340100301	Contractor's Retention Money - Municipal Fund	1,244,280.00	
340100302	Contractor's Retention Money - Specific Grants	1,267,618.00	
340100305	Supplier's Retention Money - Municipal Fund	342,686.00	
340100306	Supplier's Retention Money - Specific Grants	252,592.00	
340100307	Supplier's Retention Money - Special Funds	15,397.00	
340200100	Rent Deposit	2,478,613.00	
340200200	Auction Deposit	5,133,937.00	
340200600	Election Deposit(Candidate)	211,000.00	
340800100	Deposit Received From Others	9,388,423.00	
	Total Deposits Received	20,524,145.00	

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>
350110100	Gross Salary Payable	9,455,108.00	
350110200	Net Salary Payable	2,884,043.00	
350110600	Contribution to Central Pension Fund Payable	92,728.00	
350110601	Employers Liabilities - Contributory Pension	56.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	400,180.00	
350200103	Recoveries Payable - Loan Recovery	115,300.00	
350200104	Recoveries Payable - Insurance Premium	37,427.00	

350200106	Recoveries Payable - Co-operative Recovery	37,500.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,000.00	
350200116	State Life Insurance/ Arrear of SLI	48,450.00	
350200118	Group Insurance/ Arrear of GIS	55,300.00	
350200125	Recoveries Payable-Audit Recovery	202,564.00	
350200129	Recoveries Payable - Contributory Pension	311,090.00	
350200131	Recoveries Payable-Medisep -Regular	45,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	84,018.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	68,871.00	
350300100	Library Cess Payable	2,530,809.15	
350300700	Goods And Service Tax - CGST	161,151.00	
350300710	Government and Other Dues Payable-TDS - CGST	72,499.00	
350300800	Goods And Service Tax - SGST	161,151.00	
350300810	Government and Other Dues Payable-TDS - SGST	72,499.00	
350309900	Others payable	1,368,114.00	
350410301	Advance Collection of Revenues - License Fees	1,547,861.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,090,791.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	405,000.00	
350419900	Advance Collection of Revenues - Other Revenue	2,516,030.00	
	Total Other Liabilities (Sundry Creditors)	23,771,040.15	

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	1,069,235.00	
410100102	Parks	400,000.00	
410200100	Buildings - Municipality	14,511,089.00	
410200101	Administrative Buildings	39,221.00	
410200105	Hospital Buildings	4,460,443.00	
410200106	Dispensary/ Clinic Buildings	6,000,000.00	
410200108	School Buildings	3,822,657.00	
410200111	Market Buildings	427,505.00	
410200112	Public Comfort Stations	1,711,595.00	
410200114	Swimming Pool Buildings	1,475,588.00	
410200199	Other Buildings	4,662,023.00	
410200200	Buildings - Transferred Institutions	18,390,776.00	
410300100	Concrete Roads	17,537,603.00	
410300200	Black Topped Roads	44,552,468.00	
410300300	Other Roads	17,222,571.00	
410300399	Other Constructions	33,943,126.00	

410300400	Bridges	6,850,298.00	
410300500	Culverts	1,701,114.00	
410310200	Drainage	21,475,361.00	
410320300	Reservoir	117,847.00	
410330100	Lamp Posts	10,397,108.00	
410330200	Transformers	412,300.00	
410400100	Plant & Machinery - Municipality	22,076,561.00	
410400200	Plant & Machinery - Transferred Institutions	420,700.00	
410500100	Vehicles - Municipality	9,096,305.00	
410500107	Ambulances	1,424,995.00	
410600100	Office & Other Equipments - Municipality	10,735,496.00	
410600102	Computers, Printers & Peripherals	8,939,996.00	
410600103	Photocopiers	406,962.00	
410600200	Office & Other Equipments - Transferred Institutions	8,021,954.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,601,873.00	
410700101	Furniture & Fixture - Cabinets	36,980.00	
410700103	Furniture & Fixture - Chairs	14,103.00	
410700150	Other Furniture & Fixtures	531,537.00	
410700151	Fittings & Electrical Appliances - Fans	26,260.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,838,442.00	
410700153	Fittings & Electrical Appliances - Generators	29,500.00	
410700199	Other Fittings & Electrical Appliances	4,462,190.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,981,781.00	
410800100	Other Fixed Assets - Municipality	25,933,876.00	
410800200	Other Fixed Assets - Transferred Institutions	4,303,255.00	
411200100	Accumulated Depreciation-Buildings	(4,349,939.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,523,977.00)	
411320100	Accumulated Depreciation-Waterways	(8,838.00)	
411330100	Accumulated Depreciation-Public Lighting	(4,251,776.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(14,298,262.00)	
411500100	Accumulated Depreciation-Vehicles	(4,151,196.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(15,320,566.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9,755,897.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(70,881,578.00)	
412100100	Capital Work In Progress - Development Fund	456,952.00	
	Total Fixed Assets	188,977,617.00	

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>
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420200100	Investments - State Government Securities	54,500.00	
420500100	Investments - Equity Shares	2,000,000.00	
420800100	Fixed Deposits	184,009,995.00	
	Total Investments-General Fund	186,064,495.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	8,534,257.00	
431100200	Receivables for Property Taxes (Arrears)	6,510,581.55	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	932,811.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	172,840.00	
431190202	Receivables for Advertisement Tax (Arrears)	280,609.00	
431300201	Receivable for License Fees (Current)	1,289,502.00	
431300202	Receivable for License Fees (Arrears)	1,122,397.00	
431400101	Rent receivable from Civic Amenities (Current)	782,367.00	
431400102	Rent receivable from Civic Amenities (Arrears)	548,226.00	
431409901	Other Receivable (Current)	155,493,005.00	
431600100	Receivables from Government (redemption amount)	3,729,773.00	
431800110	Receivables for Service Cess (Current)	283,131.00	
431800120	Receivables for Service Cess (Arrears)	375,882.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(3,758,529.00)	
	Total Sundry Debtors(Receivables	176,296,852.55	

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>
	Total Prepaid Expenses	0.00	

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	33,642.00	
450210120	FEDARAL BANK-367205	5,795,643.00	

450210130	SOUTH INDIAN BANK-22356	10,309,383.00	
450210140	TSB OWN FUND(LGTSB)-000600	(79,439.00)	
450210170	CANARA BANK -110170422240	1,607,388.00	
450210200	SBT OWN FUND 57005045911	601,104.00	
450210500	SBT NET BANK 7820	402,648.00	
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	52,663.00	
450210700	Indian Bank 6483179415 (chairman relief fund)	94,130.00	
450210800	SBI Ownfund SB A/C-38152902163	21,539,575.00	
450220100	DHANALAKSHMI BANK LTD	19,102.09	
450410100	PUNJAB NATIONAL BANK	27,654.00	
450410110	INDIAN BANK SVANIDHI SC SAMRIDHI (NULM)21149	(8,900.00)	
450410300	INDIAN BANK 551087440clean kerala	4,060,473.00	
450410400	INDIAN BANK 778400913 uidsmt	735,228.00	
450420100	SYNDICATE BANK FD(SWEEP)	11,282.00	
450420400	INDIAN BANK-31542	25,985.00	
450420600	HDFC BANK-99635	23,552,615.00	
450420900	ICICI -PMAY NEW-626901006922	(25,000.00)	
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,965,569.00	
450610100	SBT PENSION ACCOUNT 67250897765	3,607,314.00	
450610170	SBI-UHWC-40986891213	10,412,573.00	
450610200	SBT 67336525952 (M P fund)	51,234.00	
450610300	ICICI BANK 1006199(PMAY_)	1,112,595.00	
450610600	SBI Health Grant - 90004	3,601,096.00	
450620200	HDFC BANK-50100402803419	25,106,925.00	
450620300	ICICI-626901006951-SBM	(620,672.00)	
450650500	IOB (Ayyankali)	1,734.00	
	Total Cash and Bank Balances	127,993,544.09	

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	8,481.00	
460100400	Festival Advance to Employees	41,600.00	
460100700	Miscellaneous Advance	867,483.00	
460100800	Marriage Loan	7,724.00	
460500202	Advance to Implementing Agencies - Specific Grants	12,168,832.00	
	Total Loans,advances and deposits	13,094,120.00	

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	2,716,465.00	

	Total Miscellaneous Expenditure(to the extent not writte off)	2,716,465.00	
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	(1,192,023.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(431,762.00)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(123,338.00)	
	Total Provisions	(1,747,123.00)	

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