

# Chittur Tattamangalam Municipality

## 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	19,317,446.95	
310900100	Excess of Income Over Expenditure	651,173.00	
	<b>Total Muncipal (General) Fund</b>	<b>19,968,619.95</b>	

Schedule: B-2 Earmarked Funds			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	1,263,090.00	
	<b>Total Earmarked Funds</b>	<b>1,263,090.00</b>	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	129,815,681.00	
312300100	Special Funds (Utilized)	6,351.00	
	<b>Total Reserves</b>	<b>129,822,032.00</b>	

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	23,314,145.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	15,027,080.00	
320200209	Fund for Transferred Institutions - Education - Capital	3,304,646.00	
320200500	Capital Grant under UIDSMT	1,599.00	
320801000	Beneficiary Contribution	60,000.00	
320802000	Grant for Projects	110,185.00	
320809700	Donations Related to Pandemic/Epidemic Control	6,876.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>41,824,531.00</b>	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (

330200300	Loans under National Slum Development Project	156,906.00	
330500201	Loan from K.U.R.D.F.C	80,373,332.00	
	<b>Total Secured Loans</b>	<b>80,530,238.00</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>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	18,292.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	205,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	19,650.00	
340100205	Supplier's Security Deposit - Municipal Fund	52,300.00	
340100301	Contractor's Retention Money - Municipal Fund	43,993.00	
340100302	Contractor's Retention Money - Specific Grants	135,900.00	
340100303	Contractor's Retention Money - Special Funds	71,466.00	
340200100	Rent Deposit	8,808,380.00	
340200200	Auction Deposit	1,652,708.00	
340200600	Election Deposit(Candidate)	111,000.00	
340800100	Deposit Received From Others	1,683,164.00	
	<b>Total Deposits Received</b>	<b>12,801,853.00</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>
350110100	Gross Salary Payable	4,081,292.00	
350110200	Net Salary Payable	1,400,270.00	
350110400	Provident Fund Payable	200,522.00	
350110500	Pension and Gratuity Payable	950,856.00	
350110600	Contribution to Central Pension Fund Payable	18,888,062.00	
350110700	Contribution to Other Pension Fund Payable	493,907.00	
350110800	Leave Salary Payable	79,520.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	311,097.00	
350200103	Recoveries Payable - Loan Recovery	6,000.00	
350200104	Recoveries Payable - Insurance Premium	48,538.00	
350200106	Recoveries Payable - Co-operative Recovery	23,500.00	
350200107	Recoveries Payable - KSFE Recovery	8,000.00	
350200116	State Life Insurance/ Arrear of SLI	26,400.00	

350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	24,000.00	
350200131	Recoveries Payable-Medisep -Regular	22,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,412.00	
350200301	Recoveries Payable - COVID	262,873.00	
350209900	Recoveries Payable - Other Recoveries	211,306.00	
350300100	Library Cess Payable	3,817,767.40	
350300700	Goods And Service Tax - CGST	63,592.00	
350300800	Goods And Service Tax - SGST	63,592.00	
350410301	Advance Collection of Revenues - License Fees	398,780.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>31,390,306.40</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	300,000.00	
410100101	Grounds	263,653.00	
410100103	Gardens	425,177.00	
410200100	Buildings - Municipality	65,824,915.00	
410200103	Staff Quarter Buildings	5,899,468.00	
410200105	Hospital Buildings	571,935.00	
410200106	Dispensary/ Clinic Buildings	273,498.00	
410200111	Market Buildings	6,119,387.00	
410200112	Public Comfort Stations	574,937.00	
410200115	Marriage Hall/ Community Centre Buildings	15,157,114.00	
410200199	Other Buildings	2,036,290.00	
410200200	Buildings - Transferred Institutions	12,309,387.00	
410300100	Concrete Roads	10,928,255.00	
410300200	Black Topped Roads	40,361,209.00	
410300300	Other Roads	17,860,349.00	
410300399	Other Constructions	28,592,620.00	
410300500	Culverts	2,540,932.00	
410310200	Drainage	9,790,959.00	
410320500	Distribution & Regulation System	800,000.00	
410330100	Lamp Posts	5,252,844.00	
410400100	Plant & Machinery - Municipality	6,794,101.00	
410400200	Plant & Machinery - Transferred Institutions	333,438.00	
410500100	Vehicles - Municipality	8,002,098.00	
410600100	Office & Other Equipments - Municipality	1,496,416.00	
410600101	Air Conditioners	3,071,757.00	
410600102	Computers, Printers & Peripherals	2,950,676.00	
410600103	Photocopiers	41,095.00	

410600200	Office & Other Equipments - Transferred Institutions	3,545,136.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,347,458.00	
410700101	Furniture & Fixture - Cabinets	153,056.00	
410700103	Furniture & Fixture - Chairs	51,452.00	
410700104	Furniture & Fixture - Tables	159,907.00	
410700150	Other Furniture & Fixtures	601,963.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,835,759.00	
410700153	Fittings & Electrical Appliances - Generators	140,859.00	
410700199	Other Fittings & Electrical Appliances	888,776.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	5,258,243.00	
410800100	Other Fixed Assets - Municipality	16,972,270.00	
410800200	Other Fixed Assets - Transferred Institutions	7,971,393.00	
411200100	Accumulated Depreciation-Buildings	(16,505,375.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,276,326.00)	
411320100	Accumulated Depreciation-Waterways	(595,824.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,749,781.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,496,859.00)	
411500100	Accumulated Depreciation-Vehicles	(4,164,788.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,660,415.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7,495,594.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(34,189,045.00)	
412010100	Capital Work In Progress - Municipal Fund	99,879.00	
412100100	Capital Work In Progress - Development Fund	8,039,326.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	568,856.00	
	<b>Total Fixed Assets</b>	<b>221,072,836.00</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	28,500.00	
420800100	Fixed Deposits	122,379.00	
	<b>Total Investments-General Fund</b>	<b>150,879.00</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>
421500100	Equity 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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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)	2,858,341.00	
431100200	Receivables for Property Taxes (Arrears)	1,230,506.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	136,540.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	78,299.00	
431190201	Receivables for Advertisement Tax (Current)	150.00	
431190202	Receivables for Advertisement Tax (Arrears)	4,145.00	
431300201	Receivable for License Fees (Current)	17,258.00	
431300202	Receivable for License Fees (Arrears)	145,637.00	
431300299	Receivable for Other Fees (Arrears)	2,893.00	
431400101	Rent receivable from Civic Amenities (Current)	338,566.00	
431400102	Rent receivable from Civic Amenities (Arrears)	171,211.00	
431400107	Rent receivable from Lease on Lands (Current)	11,553.00	
431400108	Rent receivable from Lease on Lands (Arrears)	50,834.00	
431409901	Other Receivable (Current)	10,791,243.00	
431409902	Other Receivable (Arrears)	30,764,801.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	30,030.35	
	<b>Total Sundry Debtors(Receivables</b>	<b>46,632,007.35</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>
450210100	State Bank Of India OF	3,744,885.00	
450210200	Panjab National Bank (REGULAR PENSION	950,856.00	
450210300	Gramin Bank OF	26,942.00	
450210600	State Bank Of India-IBPMS	64,115.00	
450210700	Canara Bank-Health Grant 6522	8,327,096.00	
450220100	bank of baroda contributory pension 708	105,015.00	
450220200	SOUTHINDIAN BANK11718	2,925,784.00	
450250300	Treasury -Provident Fund 84	200,522.00	
450250400	TREASURY Qwnj fund LGTSB	24,190.00	
450410400	SBT(BRGF) Tattamangalam 67125263304	32,463.00	
450410500	PNB (AUEGS)54605	110,185.00	

450410800	ICICI Bank-15th FC PFMS	6,699,984.00	
450410900	Canara bank DCC a/c(covid19)	6,876.00	
450420100	BANK OF BARODA (SOLID WASTE)000528	1,186,249.00	
450420200	ICICI SWATCH BHARATH A/C 0256	2,008,129.00	
450420300	Catholic Syrian Bank(RMSA) 190001	2,587,288.00	
450610100	SBT (UIDSSMT) - 67049065839	1,599.00	
450610200	SBT(S S A) - 67014914161	717,358.00	
450610600	P N BANK IHS DP -I (50928)	207,123.00	
450620100	BANK OF BARODA (ICDS)	1,074,800.00	
450620200	bank of baroda PMAY(NEW)01436	18,840,381.00	
	<b>Total Cash and Bank Balances</b>	<b>49,841,840.00</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>
460100400	Festival Advance to Employees	3,000.00	
460100700	Miscellaneous Advance	157,800.00	
	<b>Total Loans, advances and deposits</b>	<b>160,800.00</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>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</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	(359,184.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(675,667.00)	
432120200	Provision for outstanding Advertisement Tax	(46,898.00)	
432300201	Provision for outstanding License Fees	(129.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(175,814.00)	
	<b>Total Provisions</b>	<b>(1,257,692.00)</b>	

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