

Thodupuzha 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	339,401,919.72	
310900100	Excess of Income Over Expenditure	25,947,305.00	
	Total Muncipal (General) Fund	365,349,224.72	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311700100	Pension Fund for Contingent Staff	1,607,631.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	35,155.00	
	Total Earnmarked Funds	1,642,786.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	221,499,630.00	
	Total Reserves	221,499,630.00	

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	31,801,216.00	
320200111	Development Fund - CFC Grant Tied	2,395,105.00	
320200112	Development Fund - CFC Grant UnTied	(1,470,143.00)	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	1,444,156.00	
320200206	Fund for Transferred Institutions - Health - Capital	13,504,918.00	
320200208	Fund for Transferred Institutions - Homeopathy -Capital	94,394.00	
320300100	Other Government Agencies	463,267.00	
320801000	Beneficiary Contribution	11,922,132.00	
320802000	Grant for Projects	7,380,133.00	
320809900	Other Grants & Contributions for Specific Purpose	12,000.00	

	Total Grants & Contribution for specific purposes	67,547,178.00	

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>
330200300	Loans under National Slum Development Project	1,274,000.00	
330500201	Loan from K.U.R.D.F.C	12,559,844.00	
330500202	Loan from HUDCO	68,640,000.00	
	Total Secured Loans	82,473,844.00	

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>
331200100	Loans from State Government	32,500.00	
	Total Unsecured Loans	32,500.00	

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	211,033.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	30,780.00	
340100301	Contractor's Retention Money - Municipal Fund	1,637,022.00	
340200100	Rent Deposit	4,339,235.00	
340200200	Auction Deposit	2,765,167.00	
340200500	Library Deposit	132,550.00	
340200600	Election Deposit(Candidate)	127,000.00	
340800100	Deposit Received From Others	207,812.00	
340809900	Other deposits received	1,294,245.00	
	Total Deposits Received	10,747,844.00	

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>
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350110200	Net Salary Payable	2,318,765.00	
350110400	Provident Fund Payable	7,069,079.00	
350110600	Contribution to Central Pension Fund Payable	11,974,843.00	
350110601	Employers Liabilities - Contributory Pension	400,095.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	750,455.00	
350200103	Recoveries Payable - Loan Recovery	6,656.00	
350200104	Recoveries Payable - Insurance Premium	30,068.00	
350200106	Recoveries Payable - Co-operative Recovery	54,791.00	
350200107	Recoveries Payable - KSFE Recovery	17,500.00	
350200116	State Life Insurance/ Arrear of SLI	33,340.00	
350200118	Group Insurance/ Arrear of GIS	38,850.00	
350200122	Recoveries Payable-Accident Compensation Recovery	1,360.00	
350200129	Recoveries Payable - Contributory Pension	400,129.00	
350200131	Recoveries Payable-Medisep -Regular	36,500.00	
350200132	Recoveries Payable-Medisep -Pensioner	38,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	53,794.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	975.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	10,404.00	
350200301	Recoveries Payable - COVID	304,550.00	
350300100	Library Cess Payable	1,865,635.70	
350300500	Service Tax Payable	0.45	
350300700	Goods And Service Tax - CGST	230,402.00	
350300710	Government and Other Dues Payable-TDS - CGST	22,921.00	
350300800	Goods And Service Tax - SGST	230,402.00	
350300810	Government and Other Dues Payable-TDS - SGST	22,921.00	
350400500	Refund Payable - Grants	1,295,898.00	
350410101	Advance Collection of Revenues - Property Tax	128,713.00	
350410299	Advance Collection of Revenues - Other User Charges	355,962.00	
350410301	Advance Collection of Revenues - License Fees	578,025.00	
350410399	Advance Collection of Revenues - Other Fees	186,263.00	
350410499	Advance Collection of Revenues - Other rents	308,962.00	
350800100	Liability in respect of Stale Cheque	47,470.00	
	Total Other Liabilities (Sundry Creditors)	28,814,229.15	

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>
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410100100	Land - Municipality	16,371,487.00
410100102	Parks	1,640,582.00
410100104	Parking Lots	461,585.00
410100200	Land - Transferred Institutions	3,638,099.00
410200100	Buildings - Municipality	132,224,578.00
410200105	Hospital Buildings	883,545.00
410200107	Slaughter House Buildings	671,607.00
410200108	School Buildings	8,896,597.00
410200111	Market Buildings	13,559,398.00
410200112	Public Comfort Stations	7,521,498.00
410200113	Recreation Centre Buildings	335,000.00
410200115	Marriage Hall/ Community Centre Buildings	2,219,521.00
410200199	Other Buildings	6,651,235.00
410200200	Buildings - Transferred Institutions	14,159,232.00
410300100	Concrete Roads	5,458,539.00
410300200	Black Topped Roads	77,396,020.00
410300300	Other Roads	18,744,659.00
410300399	Other Constructions	33,645,176.00
410300400	Bridges	2,160,248.00
410300500	Culverts	766,085.00
410310200	Drainage	13,077,516.00
410320500	Distribution & Regulation System	416,412.00
410330100	Lamp Posts	28,260,832.00
410400100	Plant & Machinery - Municipality	4,750,685.00
410400200	Plant & Machinery - Transferred Institutions	349,946.00
410500100	Vehicles - Municipality	1,997,122.00
410500101	Cars	1,833,226.00
410500102	Jeeps	1,734,652.00
410500104	Trucks	7,500.00
410500107	Ambulances	876,700.00
410500199	Other Vehicles	1,149,271.00
410600100	Office & Other Equipments - Municipality	2,231,625.00
410600101	Air Conditioners	133,900.00
410600102	Computers, Printers & Peripherals	5,250,103.00
410600200	Office & Other Equipments - Transferred Institutions	4,957,567.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,669,468.00
410700101	Furniture & Fixture - Cabinets	308,148.00
410700103	Furniture & Fixture - Chairs	198,530.00
410700104	Furniture & Fixture - Tables	13,285.00

410700150	Other Furniture & Fixtures	37,600.00	
410700151	Fittings & Electrical Appliances - Fans	5,718.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,169,636.00	
410700153	Fittings & Electrical Appliances - Generators	337,647.00	
410700199	Other Fittings & Electrical Appliances	550,787.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	5,795,758.00	
410800100	Other Fixed Assets - Municipality	23,098,669.00	
410800200	Other Fixed Assets - Transferred Institutions	5,721,013.00	
411200100	Accumulated Depreciation-Buildings	(12,805,382.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(36,910,379.00)	
411330100	Accumulated Depreciation-Public Lighting	(8,559,422.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,674,029.00)	
411500100	Accumulated Depreciation-Vehicles	(3,460,488.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,405,646.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,322,811.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(12,975,202.00)	
412100100	Capital Work In Progress - Development Fund	6,376,859.00	
	Total Fixed Assets	376,601,507.00	

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>
420800100	Fixed Deposits	30,141,037.00	
	Total Investments-General Fund	30,141,037.00	

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)	13,899,945.00	
431100200	Receivables for Property Taxes (Arrears)	60,541,681.10	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	182,456.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	272,211.10	
431300201	Receivable for License Fees (Current)	261,960.00	
431300202	Receivable for License Fees (Arrears)	275,140.00	
431400101	Rent receivable from Civic Amenities (Current)	461,553.00	
431400102	Rent receivable from Civic Amenities (Arrears)	346,480.00	
431400108	Rent receivable from Lease on Lands (Arrears)	18,940.00	
431409901	Other Receivable (Current)	20,156,608.00	
431409902	Other Receivable (Arrears)	57,401,555.02	
431600100	Receivables from Government (redemption amount)	13,014,201.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(3,288,612.00)	
	Total Sundry Debtors(Receivables	163,544,118.22	

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>
440500100	Prepaid Programme Expenses	68,640,000.00	
	Total Prepaid Expenses	68,640,000.00	

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	1,640,524.90	
450210100	SBI OWN FUND63985	9,590,402.05	
450210110	Federal Bank KURDFC-36662	64,240.00	
450210300	SBI e Payment-63270	868,077.00	
450210400	CANARA BANK OWNFUND -42477	40,089,738.00	
450210500	SBI IBPMS-57153	75,649.00	
450210800	SBI Online a/c 673124447222	627.00	
450220100	FEDERAL BANK LTD SWIPE-2763	2,528,753.00	
450220200	South Indian Bank Online -44900	48,039.00	
450220600	FEDERAL BANK CFC -PFMS	924,962.00	
450250100	treasury MF A/C	(0.01)	
450250200	Treasury PD A/C TPA 377	0.80	
450250300	Treasury -Contingent Pension 248	0.10	
450410100	Union Bank of India 3380020500000003	7,380,133.00	
450410300	SBI IHSDP A/C-30244437052	350,349.50	
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,695,512.00	
450410500	SYNDICATE BANK(RMSA)46502210023138	2,350,804.00	

450410600	SBT (RTD.STAFF PENSION)-830668	3,478.00	
450410700	UNION BANK (MP/MLA FUND)22482	35,155.00	
450410800	SBT(SWACH BHARATH)-409591	4,422,329.00	
450410900	UCO Bank (PMAY)-12482	9,852,490.00	
450420200	Kerala Gramin Bank Buds	1,374,833.00	
450420600	IDBI Vathilpadi Sevanm	1,027.00	
450420800	HDFC Bio-diversity	463,267.00	
450450900	Federal bank ESCROW A/C-2812	2,493,668.00	
450610100	SBI PMAY Loan-24448	1,607,485.00	
450630100	Canara Bank-Health Grant -UH & WC	13,504,918.00	
450650100	PLAN TSB A/C	(0.09)	
450650103	PF -TSB -799010100362148	1,407,684.00	
450650500	Treasury MFA I	(0.10)	
	Total Cash and Bank Balances	111,774,145.15	

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	26,450.00	
460100700	Miscellaneous Advance	155,439.00	
460100800	Marriage Loan	21,584.00	
460500201	Advance to Implementing Agencies - Municipal Fund	4,375,468.00	
460500203	Advance to Implementing Agencies - Special Funds	8,795,687.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	10,178,500.00	
460500301	Advance to Projects - Municipal Fund	250,000.00	
460600100	Electricity Deposits	1,839,671.00	
460600300	Water Deposits	13,856,699.00	
	Total Loans, advances and deposits	39,499,498.00	

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	(6,517,391.50)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(3,625,130.00)	
432120200	Provision for outstanding Advertisement Tax	(3,831.00)	
432300201	Provision for outstanding License Fees	(567,223.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(870,485.00)	
432409900	Provision for outstanding Other Receivable	(509,009.00)	

	Total Provisions	(12,093,069.50)	
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