

# Tripunithura

## 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	912,492,712.25	
310900100	Excess of Income Over Expenditure	53,614,995.00	
	<b>Total Muncipal (General) Fund</b>	<b>966,107,707.25</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	71,793.00	
311700100	Pension Fund for Contingent Staff	9,282,054.00	
	<b>Total Earnmarked Funds</b>	<b>9,353,847.00</b>	

### Schedule: B-3 Reserves [Code No 312]

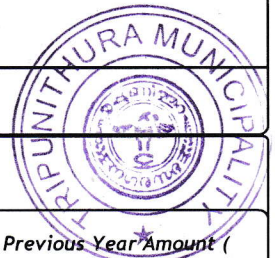
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	313,833,444.00	
312500100	General Reserves	1,666,122.00	
	<b>Total Reserves</b>	<b>315,499,566.00</b>	

### 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	3,495,995.00	
320200111	Development Fund - CFC Grant Tied	2,614,776.00	
320200112	Development Fund - CFC Grant UnTied	(1,008,246.00)	
320200206	Fund for Transferred Institutions - Health - Capital	13,504,918.00	
320801000	Beneficiary Contribution	1,728,928.10	
320802000	Grant for Projects	10,555,907.00	
320809900	Other Grants & Contributions for Specific Purpose	24,441,379.75	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>55,333,657.85</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	608,100.00	
	<b>Total Secured Loans</b>	<b>608,100.00</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>
331200100	Loans from State Government	142,155.00	
	<b>Total Unsecured Loans</b>	<b>142,155.00</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	85,275.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	159,100.00	
340100201	Contractor's Security Deposit - Municipal Fund	217,814.00	
340100205	Supplier's Security Deposit - Municipal Fund	60,960.00	
340100301	Contractor's Retention Money - Municipal Fund	1,530,244.00	
340100302	Contractor's Retention Money - Specific Grants	2,048,723.00	
340100303	Contractor's Retention Money - Special Funds	167,531.00	
340100305	Supplier's Retention Money - Municipal Fund	157,868.00	
340100306	Supplier's Retention Money - Specific Grants	71,070.00	
340200100	Rent Deposit	4,703,283.00	
340200200	Auction Deposit	29,493,025.00	
340200600	Election Deposit(Candidate)	281,000.00	
340800100	Deposit Received From Others	20,053,302.00	
340809900	Other deposits received	10,138,169.00	
	<b>Total Deposits Received</b>	<b>69,167,364.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</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>
350110200	Net Salary Payable	2,874,879.00	
350110400	Provident Fund Payable	429,937.00	
350110600	Contribution to Central Pension Fund Payable	281,870.00	
350110601	Employers Liabilities - Contributory Pension	997,565.00	
350120100	Interest Accrued & Due - Loans	660,801.00	



350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	425,953.00	
350200103	Recoveries Payable - Loan Recovery	6,500.00	
350200104	Recoveries Payable - Insurance Premium	63,774.00	
350200106	Recoveries Payable - Co-operative Recovery	28,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	3,000.00	
350200116	State Life Insurance/ Arrear of SLI	36,735.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	130.00	
350200118	Group Insurance/ Arrear of GIS	38,400.00	
350200125	Recoveries Payable-Audit Recovery	212,167.00	
350200129	Recoveries Payable - Contributory Pension	997,565.00	
350200131	Recoveries Payable-Medisep -Regular	43,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	94,904.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	126,137.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	40,838.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	142,784.00	
350300100	Library Cess Payable	4,913,179.20	
350300400	VAT payable	551,757.00	
350300500	Service Tax Payable	460,297.00	
350300700	Goods And Service Tax - CGST	718,432.00	
350300710	Government and Other Dues Payable-TDS - CGST	311,328.00	
350300800	Goods And Service Tax - SGST	718,431.00	
350300810	Government and Other Dues Payable-TDS - SGST	311,328.00	
350309900	Others payable	17,889,866.00	
350409900	Refund Payable - Others	13,236.00	
350410301	Advance Collection of Revenues - License Fees	2,172,835.00	
350410499	Advance Collection of Revenues - Other rents	436,212.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>36,001,840.20</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	255,818,475.80	
410100101	Grounds	1,451,686.00	
410100102	Parks	27,996,823.00	
410100103	Gardens	78,260.00	
410100200	Land - Transferred Institutions	10,991,900.00	
410200100	Buildings - Municipality	232,439,931.00	
410200105	Hospital Buildings	350,000.00	
410200106	Dispensary/ Clinic Buildings	854,920.00	



410200108	School Buildings	44,184,586.00
410200111	Market Buildings	13,314,439.00
410200112	Public Comfort Stations	3,923,937.00
410200113	Recreation Centre Buildings	4,934,023.00
410200115	Marriage Hall/ Community Centre Buildings	83,198,012.00
410200199	Other Buildings	10,292,144.00
410200200	Buildings - Transferred Institutions	57,653,882.00
410300100	Concrete Roads	2,248,064.00
410300200	Black Topped Roads	26,035,980.00
410300300	Other Roads	357,310,017.00
410300399	Other Constructions	44,208,410.00
410300400	Bridges	1,529,958.00
410300500	Culverts	3,445,721.00
410310200	Drainage	46,100,414.00
410320300	Reservoir	65,890.00
410330100	Lamp Posts	56,990,570.00
410400100	Plant & Machinery - Municipality	8,620,111.00
410400200	Plant & Machinery - Transferred Institutions	1,816,849.00
410500100	Vehicles - Municipality	9,830,703.00
410500101	Cars	1,257,223.00
410500102	Jeeps	900,000.00
410500107	Ambulances	700,000.00
410500199	Other Vehicles	1,446,286.00
410600100	Office & Other Equipments - Municipality	6,062,786.00
410600101	Air Conditioners	661,550.00
410600102	Computers, Printers & Peripherals	8,347,761.00
410600103	Photocopiers	434,012.00
410600200	Office & Other Equipments - Transferred Institutions	11,004,026.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	12,765,971.00
410700102	Furniture & Fixture - Cupboards	1,081,546.00
410700103	Furniture & Fixture - Chairs	438,873.00
410700104	Furniture & Fixture - Tables	383,570.00
410700150	Other Furniture & Fixtures	136,274.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	9,893,234.00
410700153	Fittings & Electrical Appliances - Generators	844,104.00
410700199	Other Fittings & Electrical Appliances	6,806,563.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	23,948,704.00
410800100	Other Fixed Assets - Municipality	31,218,821.00
410800200	Other Fixed Assets - Transferred Institutions	4,745,243.00
411200100	Accumulated Depreciation-Buildings	(56,324,847.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(201,363,378.00)



411320100	Accumulated Depreciation-Waterways	(7,455,616.00)	
411330100	Accumulated Depreciation-Public Lighting	(38,861,661.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,213,706.00)	
411500100	Accumulated Depreciation-Vehicles	(9,354,204.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,665,628.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,166,452.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(345,123,998.00)	
412100100	Capital Work In Progress - Development Fund	1,597,631.00	
	<b>Total Fixed Assets</b>	<b>758,830,393.80</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>
420200100	Investments - State Government Securities	54,000.00	
420500100	Investments - Equity Shares	264,700.00	
420800100	Fixed Deposits	20,183,710.00	
	<b>Total Investments-General Fund</b>	<b>20,502,410.00</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)	23,084,580.00	
431100200	Receivables for Property Taxes (Arrears)	18,187,395.47	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,717,900.00	
431300201	Receivable for License Fees (Current)	260,500.00	
431300202	Receivable for License Fees (Arrears)	84,605.00	
431409901	Other Receivable (Current)	31,810,102.00	
431409902	Other Receivable (Arrears)	83,908,204.00	
431600100	Receivables from Government (redemption amount)	5,874,265.00	
431800110	Receivables for Service Cess (Current)	2,094,325.00	
431800120	Receivables for Service Cess (Arrears)	1,815,931.00	
431800601	Rent Receivables from Buildings(Current)	3,536,152.00	
431800602	Rent Receivables from Buildings(Arrears)	3,114,698.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(0.55)	



	Total Sundry Debtors(Receivables)	175,488,656.92	
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**Schedule: B-17 Cash and Bank Balances [Code No 450]**

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100100	Cash	1,658,955.01	
450210100	SBI OWN FUND A/C NO.57058054683	46,480,597.32	
450210110	HDFC Online-50200045439164	4,564,195.00	
450210200	CANARA BANK(5 Fixed Deposits)	85,495,603.00	
450210600	FD Syndicate Bank - OWN FUND	3,083,051.00	
450210700	UNION BANK OF INDIA-FD(636454)	43,914,743.00	
450210800	SBT-Fixed Deposit (2010)	8,106,369.00	
450210900	SBI-online A/C -67310219717	27,146,722.00	
450220300	panjab national bank	14,221,307.00	
450220400	South Indian Bank,PROFN TAX ONLINE	195,550.00	
450220500	Post Office Savings A/c	8,266.00	
450220600	North malabar Gramin FD ( 609341)	20,500,559.00	
450220700	Indian Overseas Bank FD	5,544,154.00	
450220900	CANARA BANK -PMAY -A/C818101056807	16,212,316.00	
450230200	Kerala Gramin Bank FD(7 No.)	152,968,521.00	
450230400	PU CO- Bank OWN Fund FD--1	575,199.00	
450230500	TVKLM-SCO-Society-Own Fund- FD	145,478.00	
450230600	FD-EKM DIT>CO_OP BANK	5,192,785.00	
450230700	SBT- Contributory Pension a/c 67312010134	436,835.00	
450230900	IDBI-FD A/C NO.	26,785,092.00	
450250100	Treasury MF A/C I	0.01	
450410100	SBT-TVKLM-Total sanitation-5873183	762,741.00	
450410200	UBI-TVKLM A/C 8583-Sasharatha Mission	2,756.00	
450410300	ICICI BANK -SWACH BARATH FUND	586,719.00	
450420100	Syndicate Bank	351,484.00	
450430100	Peoples Urban Co-operative Bank (Relief fund)	43,193.00	
450430600	TVKLM S Co- Society -FD	97,410.00	
450450900	Treasury -FD( F fund) 457330/14669	3,020,000.00	
450610100	SBT A/C No 67055907777	116,391.00	
450610200	SBT A/C NO. 67055908410-Junnurm	6,051,959.00	
450610300	CANARA BANK (Ayyankaly)	723,627.00	
450610500	KGB -CFC 40551101029686	1,606,530.00	
450610900	Canara Bank - Urban Health Grant -110049733675	13,504,918.00	
450650100	MF/MCF II (a) Development Fund (GENERAL)	(0.01)	
	<b>Total Cash and Bank Balances</b>	<b>490,104,025.33</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	16,000.00	
460100700	Miscellaneous Advance	910,751.00	
460500202	Advance to Implementing Agencies - Specific Grants	6,320,000.00	
460600300	Water Deposits	42,000.00	
	<b>Total Loans, advances and deposits</b>	<b>7,288,751.00</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>
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.25	
	<b>Total Provisions</b>	<b>0.25</b>	

Software support: Information Kerala Mission



*[Handwritten Signature]*  
**SECRETARY**  
**TRIPUNITHURA MUNICIPALITY**

Tripunithura

Balance Sheet Schedule as On 31-March-2023

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

10/08/2023

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	317,545,019.20	0.00	317,545,019.20	0.00	317,545,019.20
310900100	Excess of Income over Expenditure	594,947,693.05	559,933,856.00	1,154,881,549.05	506,318,861.00	648,562,688.05
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>912,492,712.25</b>	<b>559,933,856.00</b>	<b>1,472,426,568.25</b>	<b>506,318,861.00</b>	<b>966,107,707.25</b>



  
**SECRETARY**  
**TRIPUNITHURA MUNICIPALITY**