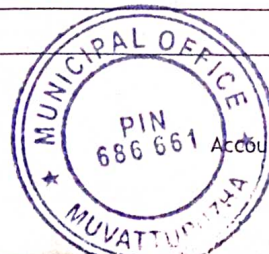


MUVATTUPUZHA MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	35981013.20
311000000	Earmarked Funds	B-2	15810127.00
312000000	Reserves	B-3	150718716.00
	Total Reserve& Surplus		202509856.20
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	32732782.00
	Total Grants,Contributions for specific purposes		32732782.00
	Loans		
330000000	Secured Loans	B-5	26106665.00
	Total Loans		26106665.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	50141845.00
350000000	Other Liabilities	B-9	49902735.00
	Total Current Liabilities and Provisions		100044580.00
	TOTAL LIABILITIES		361393883.20
	ASSETS		
	Fixed Assets		
400000000	Fixed Assets	B-11	255553595.00
410000000	Accumulated Depreciation	B-11	(61951773.00)
412000000	Capital Work In Progress	B-11	5520689.00
	Total Fixed Assets		199122511.00
	Investments		
420000000	Investments - General Fund	B-12	4325715.00
421000000	Investments - Other Funds	B-13	500000.00
	Total Investments		4825715.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	70107480.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1546927.00)
440000000	Pre-paid Expenses	B-16	26106665.00
450000000	Cash and Bank balance	B-17	58179579.20
460000000	Loans, Advances and Deposits	B-18	4598860.00
	Total Current Assets,Loans and Advances		157445657.20
	Other Assets		
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		361393883.20



Accounts Officer

Secretary

Secretary

Balance Sheet

Muvattupuzha Municipality

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MUVATTUPUZHA 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	60,028,573.20	
310900100	Excess of Income Over Expenditure	(24,047,560.00)	
	Total Muncipal (General) Fund	35,981,013.20	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	35,678.00	
311700100	Pension Fund for Contingent Staff	15,774,449.00	
	Total Earnmarked Funds	15,810,127.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	150,718,716.00	
	Total Reserves	150,718,716.00	

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	7,872,260.00	
320200111	Development Fund - CFC Grant Tied	1,424,646.00	
320200112	Development Fund - CFC Grant UnTied	(1,351,307.00)	
320200206	Fund for Transferred Institutions - Health - Capital	5,710,862.00	
320801000	Beneficiary Contribution	26,029.00	
320802000	Grant for Projects	417,467.00	
320809900	Other Grants & Contributions for Specific Purpose	18,632,825.00	
	Total Grants & Contribution for specific purposes	32,732,782.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500202	Loan from HUDCO	26,106,665.00	

Total Secured Loans

26,106,665.00

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	976,079.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	11,500.00	
340100103	Contractor's Earnest Money Deposit - Special Funds	186,547.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	61,200.00	
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	1,250.00	
340100201	Contractor's Security Deposit - Municipal Fund	39,525.00	
340100205	Supplier's Security Deposit - Municipal Fund	2,600.00	
340100301	Contractor's Retention Money - Municipal Fund	167,840.00	
340100302	Contractor's Retention Money - Specific Grants	1,801,783.00	
340100303	Contractor's Retention Money - Special Funds	1,601,058.00	
340109900	Other deposits received from Suppliers/Contractors	1,000.00	
340200100	Rent Deposit	18,847,630.00	
340200200	Auction Deposit	25,076,539.00	
340200300	Water Deposit	137,000.00	
340200400	Electricity Deposit	186,000.00	
340200600	Election Deposit(Candidate)	72,000.00	
340800100	Deposit Received From Others	972,294.00	
	Total Deposits Received	50,141,845.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350110100	Gross Salary Payable	2,825,966.00	
350110200	Net Salary Payable	2,806,253.00	
350110400	Provident Fund Payable	6,626,484.00	
350110600	Contribution to Central Pension Fund Payable	23,484,669.00	
350110601	Employers Liabilities - Contributory Pension	400,592.00	
350110700	Contribution to Other Pension Fund Payable	423,893.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,407,389.00	
350200103	Recoveries Payable - Loan Recovery	32,500.00	
350200104	Recoveries Payable - Insurance Premium	69,775.00	
350200106	Recoveries Payable - Co-operative Recovery	48,000.00	
350200107	Recoveries Payable - KSFE Recovery	16,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	15,195.00	
350200116	State Life Insurance/ Arrear of SLI	32,030.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	3,174.00	

350200118	Group Insurance/ Arrear of GIS	34,900.00	
350200122	Recoveries Payable-Accident Compensation Recovery	500.00	
350200125	Recoveries Payable-Audit Recovery	124,825.00	
350200129	Recoveries Payable - Contributory Pension	400,592.00	
350200131	Recoveries Payable-Medisep -Regular	48,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	100,980.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	8,161.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	289,082.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	75,413.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	32,768.00	
350200301	Recoveries Payable - COVID	226,200.00	
350209900	Recoveries Payable - Other Recoveries	543,742.00	
350300100	Library Cess Payable	3,797,060.00	
350300400	VAT payable	112,870.00	
350300600	Luxury Tax Payable	184,725.00	
350300700	Goods And Service Tax - CGST	296,156.00	
350300710	Government and Other Dues Payable-TDS - CGST	27,479.00	
350300800	Goods And Service Tax - SGST	296,156.00	
350300810	Government and Other Dues Payable-TDS - SGST	27,478.00	
350409900	Refund Payable - Others	6,340.00	
350409909	Refund Payable - Others	1,389,787.00	
350410101	Advance Collection of Revenues - Property Tax	115,008.00	
350410102	Advance Collection of Revenues - Profession Tax	600.00	
350410104	Advance collection of Revenues - Service Cess	7,913.00	
350410299	Advance Collection of Revenues - Other User Charges	30,650.00	
350410301	Advance Collection of Revenues - License Fees	2,900,425.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	207,000.00	
350410499	Advance Collection of Revenues - Other rents	407,230.00	
350800100	Liability in respect of Stale Cheque	18,275.00	
	Total Other Liabilities (Sundry Creditors)	49,902,735.00	

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	3,878,702.00	
410100101	Grounds	35,586,447.00	
410100102	Parks	305,653.00	
410100104	Parking Lots	230,541.00	
410100200	Land - Transferred Institutions	1,183,430.00	
410200100	Buildings - Municipality	51,875,676.00	

410200101	Administrative Buildings	258,329.00
410200107	Slaughter House Buildings	3,871,510.00
410200108	School Buildings	6,348,217.00
410200111	Market Buildings	8,693,664.00
410200112	Public Comfort Stations	585,936.00
410200113	Recreation Centre Buildings	436,358.00
410200115	Marriage Hall/ Community Centre Buildings	10,427,199.00
410200199	Other Buildings	20,739,070.00
410200200	Buildings - Transferred Institutions	12,197,899.00
410300100	Concrete Roads	419,188.00
410300200	Black Topped Roads	12,850,040.00
410300300	Other Roads	6,574,702.00
410300399	Other Constructions	24,441,403.00
410300400	Bridges	260,571.00
410300500	Culverts	1,481,729.00
410310200	Drainage	8,558,978.00
410320500	Distribution & Regulation System	946,225.00
410330100	Lamp Posts	2,644,759.00
410330200	Transformers	5,000.00
410400100	Plant & Machinery - Municipality	5,957,498.00
410500100	Vehicles - Municipality	4,529,832.00
410500101	Cars	999,990.00
410500104	Trucks	1,300,000.00
410500109	Dumpers	1,865,469.00
410600100	Office & Other Equipments - Municipality	2,488,155.00
410600102	Computers, Printers & Peripherals	5,430,066.00
410600103	Photocopiers	53,000.00
410600104	Refrigerators	24,200.00
410600200	Office & Other Equipments - Transferred Institutions	2,169,383.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,204,069.00
410700101	Furniture & Fixture - Cabinets	20,000.00
410700103	Furniture & Fixture - Chairs	18,815.00
410700104	Furniture & Fixture - Tables	50,000.00
410700150	Other Furniture & Fixtures	220,977.00
410700151	Fittings & Electrical Appliances - Fans	5,800.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,616,417.00
410700153	Fittings & Electrical Appliances - Generators	450,808.00
410700199	Other Fittings & Electrical Appliances	1,931,315.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,135,092.00
410800100	Other Fixed Assets - Municipality	4,846,210.00
410800200	Other Fixed Assets - Transferred Institutions	1,435,273.00

411200100	Accumulated Depreciation-Buildings	(27,252,639.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(16,437,737.00)	
411320100	Accumulated Depreciation-Waterways	(1,658,394.00)	
411330100	Accumulated Depreciation-Public Lighting	(776,298.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,639,410.00)	
411500100	Accumulated Depreciation-Vehicles	(4,015,339.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(5,752,177.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,886,224.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(533,555.00)	
412100100	Capital Work In Progress - Development Fund	5,520,689.00	
	Total Fixed Assets	199,122,511.00	

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	4,325,715.00	
	Total Investments-General Fund	4,325,715.00	

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>
421500200	Equity Shares - Grants	500,000.00	
	Total Investments-Other Funds	500,000.00	

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)	4,297,256.00	
431100200	Receivables for Property Taxes (Arrears)	513,552.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	377,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,224,240.00	
431190202	Receivables for Advertisement Tax (Arrears)	1,490.00	
431300201	Receivable for License Fees (Current)	205,600.00	
431300202	Receivable for License Fees (Arrears)	41,375.00	

431400101	Rent receivable from Civic Amenities (Current)	1,080,593.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,083,571.00	
431400107	Rent receivable from Lease on Lands (Current)	14,892.00	
431400108	Rent receivable from Lease on Lands (Arrears)	121,467.00	
431409901	Other Receivable (Current)	14,834,200.00	
431409902	Other Receivable (Arrears)	37,179,373.00	
431600100	Receivables from Government (redemption amount)	7,833,631.00	
431800110	Receivables for Service Cess (Current)	273,563.00	
431800120	Receivables for Service Cess (Arrears)	25,677.00	
	Total Sundry Debtors(Receivables	70,107,480.00	

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	26,106,665.00	
	Total Prepaid Expenses	26,106,665.00	

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	1,020,676.00	
450210100	SBI OWN FUND 57021214756 (F fund)	19,147,489.00	
450210110	CARD PAYMENT FEDERAL BANK A/C NO 10090100450864	797,982.00	
450210400	Syndicate -Meat stall - 43192200011690 (G fund)	223,787.59	
450210700	CSB - M SWIPE - 0068-04018395-190001	1,313,599.00	
450210800	SIB- Profession Tax Online . a/c.0342053000004464	30,843.00	
450210900	SBI -Property tax online A/C No. 40475408272.	1,921,711.00	
450230100	EDCB- Own Fund-122810000000022	0.22	
450250200	Treasury TSB Stadium A/C (F fund)-1301	192,452.00	
450410100	Ayyankali Project- UBI-20380 (E fund)	6,904.00	
450410300	Syndicate Bank -Fixed deposit (E fund)	2,427,260.00	
450410400	Panjab national bank- (G)PCP SM-26131	170,259.00	
450410500	Canara bank (E)a/c no 0714101061451	199,987.00	
450410600	union bank IHSDP (E)337702010021278	4,267,156.00	
450410800	CANARA BANK EMS-A/c 57869	4,260,665.00	
450430300	EDCB- Distres Fund-12063	35,678.00	
450610130	UBI-Urban Health Grant a.no 337702010029619	5,710,862.00	
450610300	UNION BANK OF INDIA-PMAY-337702010024721	9,792,808.00	
450610700	Bank Of India NSDP- (E)857610100006201	363,476.00	
450610800	Syndicate Bank - SWM-10139 (E)	1,880,621.39	
450610900	Ssyndicate bank-ILCS-(E)43192200010216	4,194,432.00	
450620100	Syndicate bank-Urban HATT-(E)43192200011666	20,995.00	

450620200	ICICI Bank- CFC- a/c no. 1284	73,339.00	
450620400	ICICI -PMAY -A/c . 022301002190	34,140.00	
450630400	Ernakulam DCB EMS (G) Housing Scheme	91,145.00	
450650900	TSB- PF A/C.no. 799010100359923	1,312.00	
	Total Cash and Bank Balances	58,179,579.20	

Schedule: B-18 Loans, advances and deposits[Code 460]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100400	Festival Advance to Employees	52,000.00	
460100500	Standing Advance	4,547.00	
460100700	Miscellaneous Advance	2,096,313.00	
460509901	Other Advances - Municipal Funds	36,000.00	
460600100	Electricity Deposits	800,000.00	
460600300	Water Deposits	1,610,000.00	
	Total Loans, advances and deposits	4,598,860.00	

Schedule: B-19 Other Assets[Code No 470]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Other Assets	0.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480]


Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Miscellaneous Expenditure(to the extent not write off)	0.00	

Schedule: B-21 Provisions [Code No 432]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(482,150.00)	
432120200	Provision for outstanding Advertisement Tax	(1,490.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(1,063,287.00)	
	Total Provisions	(1,546,927.00)	

Software support:Information Kerala Mission




 Secretary
 Muvattupuzha Municipality