

Cherpulassery 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	83,334,373.90	
310900100	Excess of Income Over Expenditure	(15,179,375.00)	
310900200	Suspense	419,207.00	
	Total Muncipal (General) Fund	68,574,205.90	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount
311100100	Poverty Alleviation Fund	434,051.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	89,730.00	
311700100	Pension Fund for Contingent Staff	5,844.00	
	Total Earnmarked Funds	529,625.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100200	Capital Contribution Others	97,373,468.00	
	Total Reserves	97,373,468.00	

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	10,025,298.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	10,836,500.00	
320200206	Fund for Transferred Institutions - Health - Capital	8,200,000.00	
320200207	Fund for Transferred Institutions - Ayurveda - Capital	500,000.00	
320200209	Fund for Transferred Institutions - Education - Capital	100,000.00	
320400100	Financial Institutions	11,900.00	
320801000	Beneficiary Contribution	1,574,176.00	
320802000	Grant for Projects	51,128.00	
320809900	Other Grants & Contributions for Specific Purpose	1,126,480.00	

	Total Grants & Contribution for specific purposes	32,425,482.00	
--	--	----------------------	--

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>
330500202	Loan from HUDCO	73,600,000.00	
	Total Secured Loans	73,600,000.00	

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	98,860.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	5,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	11,488.00	
340100201	Contractor's Security Deposit - Municipal Fund	189,097.00	
340100205	Supplier's Security Deposit - Municipal Fund	12,450.00	
340100301	Contractor's Retention Money - Municipal Fund	180,277.00	
340109900	Other deposits received from Suppliers/Contractors	2,500.00	
340200100	Rent Deposit	120,014.00	
340200200	Auction Deposit	402,357.00	
340200600	Election Deposit(Candidate)	4,000.00	
340800100	Deposit Received From Others	1,526,785.00	
340809900	Other deposits received	99,608.00	
	Total Deposits Received	2,652,436.00	

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>
350110100	Gross Salary Payable	12,779.00	
350110200	Net Salary Payable	1,177,490.00	
350110400	Provident Fund Payable	(49,679.00)	
350110600	Contribution to Central Pension Fund Payable	400,108.00	
350110601	Employers Liabilities - Contributory Pension	317,660.00	
350110602	Employers Liabilities - EPF	23,348.00	
350110700	Contribution to Other Pension Fund Payable	1,992.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	164,999.00	

350200104	Recoveries Payable - Insurance Premium	16,302.00	
350200116	State Life Insurance/ Arrear of SLI	15,380.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	14,900.00	
350200127	Stamp Recovery	42,255.00	
350200129	Recoveries Payable - Contributory Pension	33,324.00	
350200130	Recoveries Payable - EPF	21,552.00	
350200131	Recoveries Payable-Medisep -Regular	10,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	29,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	54,775.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	372,309.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	15,644.00	
350209900	Recoveries Payable - Other Recoveries	23,861.00	
350300100	Library Cess Payable	1,044,138.00	
350300400	VAT payable	43,206.00	
350300500	Service Tax Payable	200,575.00	
350300700	Goods And Service Tax - CGST	43,219.00	
350300710	Government and Other Dues Payable-TDS - CGST	106,796.00	
350300800	Goods And Service Tax - SGST	48,690.00	
350300810	Government and Other Dues Payable-TDS - SGST	106,796.00	
350300820	Flood Cess Payable	2,591.00	
350309900	Others payable	34,413,087.00	
350409900	Refund Payable - Others	210,393.00	
350410101	Advance Collection of Revenues - Property Tax	115,283.00	
350410102	Advance Collection of Revenues - Profession Tax	450.00	
350410104	Advance collection of Revenues - Service Cess	434.00	
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	7.00	
350410299	Advance Collection of Revenues - Other User Charges	286,543.00	
350410301	Advance Collection of Revenues - License Fees	37,695.00	
350800100	Liability in respect of Stale Cheque	555,913.00	
	Total Other Liabilities (Sundry Creditors)	39,914,335.00	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
	Total Provisions	0.00	

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	503,500.00	
410200100	Buildings - Municipality	9,016,280.00	
410200112	Public Comfort Stations	109,802.00	
410200199	Other Buildings	1,425,000.00	
410200200	Buildings - Transferred Institutions	3,436,553.00	
410300100	Concrete Roads	64,424,260.00	
410300200	Black Topped Roads	10,094,544.00	
410300300	Other Roads	10,083,088.00	
410300399	Other Constructions	10,681,056.00	
410300400	Bridges	4,474,012.00	
410300500	Culverts	1,350,698.00	
410310200	Drainage	1,624,890.00	
410320500	Distribution & Regulation System	5,780,161.00	
410330100	Lamp Posts	6,156,392.00	
410400100	Plant & Machinery - Municipality	652,469.00	
410400200	Plant & Machinery - Transferred Institutions	641,940.00	
410500100	Vehicles - Municipality	4,159,220.00	
410600100	Office & Other Equipments - Municipality	1,111,337.00	
410600102	Computers, Printers & Peripherals	1,616,778.00	
410600104	Refrigerators	19,900.00	
410600200	Office & Other Equipments - Transferred Institutions	3,102,480.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,704,694.00	
410700102	Furniture & Fixture - Cupboards	348,681.00	
410700103	Furniture & Fixture - Chairs	7,850.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	208,510.00	
410700199	Other Fittings & Electrical Appliances	190,000.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,691,078.00	
410800100	Other Fixed Assets - Municipality	18,636,618.00	
410800200	Other Fixed Assets - Transferred Institutions	2,092,544.00	
411200100	Accumulated Depreciation-Buildings	(1,407,618.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(880,691.00)	
411320100	Accumulated Depreciation-Waterways	(289,008.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,785,719.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(471,277.00)	
411500100	Accumulated Depreciation-Vehicles	(1,753,704.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,446,512.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,469,590.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(23,989,927.00)	
412010100	Capital Work In Progress - Municipal Fund	613,883.00	
412100100	Capital Work In Progress - Development Fund	2,522,424.00	

412100500	Capital Work In Progress - Funds for Transferred Institutions	172,748.00	
412200100	Capital Work In Progress - Special Funds	446,862.00	
412300100	Capital Work In Progress - Specific Schemes	310,455.00	
	Total Fixed Assets	134,916,661.00	

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>
	Total Investments-General Fund	0.00	

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>
	Total Investments-Other Funds	0.00	

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>
430100200	Purchase of Material - Stores	105,272.00	
	Total Stock in Hand (Inventories)	105,272.00	

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)	13,873,435.90	
431100200	Receivables for Property Taxes (Arrears)	23,555,105.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	70,872.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,245,443.00	
431300201	Receivable for License Fees (Current)	875,930.00	
431300202	Receivable for License Fees (Arrears)	74,554.00	
431400101	Rent receivable from Civic Amenities (Current)	952,729.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,521,499.00	
431409901	Other Receivable (Current)	769,480.00	
431409902	Other Receivable (Arrears)	948,188.00	
431600100	Receivables from Government (redemption amount)	4,462,002.00	
431800110	Receivables for Service Cess (Current)	1,172,986.00	
431800120	Receivables for Service Cess (Arrears)	(885,593.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(511,033.00)	

	Total Sundry Debtors(Receivables	49,125,597.90	
--	----------------------------------	---------------	--

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	73,600,000.00	
	Total Prepaid Expenses	73,600,000.00	

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	1,343,338.00	
450210100	S B T (Tax)-67238373781	6,706,366.00	
450210200	State Bank Of India-Own Fund(36177344502)	543,796.00	
450210300	Punjab National Bank-Own Fund(4264000100085855)	24,259,389.00	
450220100	SOUTH INDIAN BANK PROFESSION TAX	210,688.00	
450220200	HDFC BANK 3422	700,000.00	
450220600	HDFC BANK 50100353368268	276,346.00	
450230100	CSCB(Own Fund)1353	5,240,295.00	
450230200	Agril. Improvement C S(A/C No. -124)	183,069.00	
450250100	Treasury MF A/C I	(250,000.00)	
450250101	treasury TSBA/C(721011400000012)	73,637.00	
450250300	PROVIDENT FUND A/C	262,439.00	
450250400	TREASURY OWN FUND-799013000000283	(1,114,830.00)	
450410100	Canara Bank[EPF] - 2505101032475	800,166.00	
450430100	CSCB(Kanivu)-6191	9,745.00	
450430200	CSCB Pension	100.00	
450610100	State bank of India -ICDS(67354912462)	87,161.00	
450610200	State Bank of India-plan(67354912371)	729,163.00	
450610500	kerala gramin bank -budds school	956,137.00	
450610700	CANARA BANK FFC HEALTH SECTOR 2722	8,327,096.00	
450620100	I C I C I(S B M)(210805000067	410,046.00	
450620200	Kerala Grameen Bank(40279100101806)	602,111.00	
450620400	ICICI(PMAY)-210805500088	23,000.00	
450620500	Kerala Gramin Bank(AUEGS)-40279101031593	434,051.00	
450620600	ICICI(PMAY SB ACCOUNT)-210801000731	28,128.00	
450620900	HDFC CFC (50100395680017)	21,698.00	
	Total Cash and Bank Balances	50,863,135.00	

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	155,000.00	
460100700	Miscellaneous Advance	407,434.00	
460109900	Other Loans and advances to Employees	506,880.00	
460500201	Advance to Implementing Agencies - Municipal Fund	561,234.00	
460500301	Advance to Projects - Municipal Fund	2,810,010.00	
460509909	Advance to others	392,044.00	
460600100	Electricity Deposits	1,626,284.00	
	Total Loans, advances and deposits	6,458,886.00	

Software support: Information Kerala Mission