

CORPORATION OF THIRUVANANTHAPURAM

Balance Sheet as on : 31-Jul-2008

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<u>LIABILITIES</u>			
	Reserve and Surplus			
310000000	Municipal (General) Fund	B-1	1,115,786,501.76	993,574,878.17
312000000	Reserves	B-3	61,300,000.00	61,300,000.00
	Total - Reserve and Surplus		1,177,086,501.76	1,054,874,878.17
320000000	Grants & Contributions for Specific Purposes	B-4	163,353,939.00	90,598,258.00
	Loans			
331000000	Unsecured Loans	B-6	76,193.00	76,193.00
	Total - Loans		76,193.00	76,193.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	7,100,224.00	6,523,651.00
350000000	Other Liabilities (Sundry Creditors)	B-9	-32,753,954.06	43,273,617.99
	Total - Current Liabilities and Provisions		-25,653,730.06	49,797,268.99
	Total - LIABILITIES		1,314,862,903.70	1,195,346,598.16
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	590,080,897.54	587,276,545.54
411000000	Less : Accumulated Depreciation		-108,220,984.46	-108,220,984.46
412000000	Capital Work in Progress		32,276,611.00	30,478,624.00
	Total - Fixed Asset		514,136,524.08	509,534,185.08
	Investments			
421000000	Investments - Others Funds	B-13	3,966,203.00	3,966,203.00
	Total - Investments		3,966,203.00	3,966,203.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	3,182,690.65	136,469.65
431000000	Sundry Debtors (Receivables)	B-15	460,841,537.31	326,490,573.61
440000000	Prepaid Expenses	B-16	21,891.00	21,891.00
450000000	Cash and Bank Balances	B-17	243,438,309.66	273,980,141.82
460000000	Loans, Advances and Deposits	B-18	89,275,748.00	81,217,134.00
	Total - Current Assets, Loans and Advances		796,760,176.62	681,846,210.08
	Total - ASSETS		1,314,862,903.70	1,195,346,598.16

Accounts Officer

Secretary

Schedule B-1

Municipal (General) Fund

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.)
31000000	Municipal (General Funds)	944,166,131.92	0.00	944,166,131.92	5,199,212.00	938,966,919.92
31090000	Excess of Income over Expenditure	0.00	297,070,350.59	297,070,350.59	169,659,515.00	127,410,835.59
		944,166,131.92	297,070,350.59	1,241,236,482.51	174,858,727.00	1,066,377,755.51

Schedule B-3

Reserves

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.)
31210000	Capital Contribution	61,300,000.00	0.00	61,300,000.00	0.00	61,300,000.00
		61,300,000.00	0.00	61,300,000.00	0.00	61,300,000.00

Schedule B-4

Grants & Contributions for Specific Purposes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
32000000	Grants, Contribution for Specific Purposes	163,070,189.00	89,910,671.00
32080100	Beneficiary Contributions	83,750.00	487,587.00
32080200	Grant for projects	200,000.00	200,000.00
	Total - Grants & Contributions for Specific	163,353,939.00	90,598,258.00

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330200200	Loans under EIUS (Slum Improvement)	0.00	0.00
	Total - Secured Loans	0.00	0.00

Schedule B-6

Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
331200000	Loans from State Government	76,193.00	76,193.00
	Total - Unsecured Loans	76,193.00	76,193.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340100100	Earnest Money Deposit	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	100,000.00	0.00

340100200	Security Deposit	1,412,100.00	1,039,600.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	4,212,908.00	4,559,265.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00
340200100	Rent Deposit	0.00	0.00
340200200	Auction Deposit	214,500.00	210,000.00
340200300	Water Deposit	0.00	0.00
340800000	Deposit Recived From Others	1,160,716.00	714,786.00
	Total - Deposits Received	7,100,224.00	6,523,651.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350000000	Other Liabilities	5,000,000.00	0.00
350100000	Creditors	1,000.00	1,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	-25,908,632.00	267,409.00
350110000	Employee Liabilities	12,886.00	12,886.00
350110100	Gross Salary Payable	147,099.00	0.00
350110200	Net Salary Payable	2,744,078.00	14,790,284.00
350110400	Provident Fund Payable	-374,168.00	8,856,973.00
350110600	Contribution to Central Pension Fund Payable	-26,056,326.00	0.00
350200100	Recoveries Payable - Employees	301.00	301.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	-149,896.00	1,956,129.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	2,716.00	0.00
350200103	Recoveries Payable - Loan Recovery	-4,623.00	12,000.00
350200104	Recoveries Payable - Insurance Premium	-398,956.00	615,683.00
350200105	Recoveries Payable - Court Attachments	3,150.00	14,198.00
350200106	Recoveries Payable - Co-operative Recovery	-422,102.00	1,247,249.00
350200107	Recoveries Payable - KSFE Recovery	-60,596.00	82,800.00
350200108	Recoveries Payable - Dues to other LSGIs	783,435.00	829,270.00

350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00
350200110	Recoveries Payable - Profession Tax	600.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	-72,793.00	115,018.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	153,856.00	482,553.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	165,778.80	658,856.80
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	100,932.00	234,229.00
350300100	Library Cess Payable	10,685,420.51	9,132,597.66
350300200	Poor Home Cess Payable	6,430.00	0.00
350300400	VAT payable	91,937.10	53,827.00
350309900	Others payable	765,232.78	543,391.78
350400101	Refunds payable - Property Tax	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	25,535.75	25,535.75
350410102	Advance Collection of Revenues - Profession Tax	3,750.00	3,750.00
350410301	Advance Collection of Revenues - License Fees	0.00	3,337,677.00
	Total - Other Liabilities (Sundry Creditors)	-32,753,954.06	43,273,617.99

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	1,779,861.00	214.00
410100101	Grounds	6.00	6.00
410100102	Parks	27.00	27.00
410100104	Parking Lots	3.00	3.00
410100200	Land - Transferred Institutions	1.00	1.00
410200100	Buildings - Municipality	106,451,513.00	106,451,513.00
410200101	Administrative Buildings	22.00	22.00
410200103	Staff Quarter Buildings	1.00	1.00
410200104	Guest House Buildings	2.00	2.00
410200107	Slaughter House Buildings	1.00	1.00
410200109	Museum Buildings	1.00	1.00
410200111	Market Buildings	45.00	45.00
410200112	Public Comfort Stations	7.00	7.00
410200115	Marriage Hall/ Community Centre Buildings	4.00	4.00

410200199	Other Buildings	43.00	43.00
410200200	Buildings - Transferred Institutions	127.00	127.00
410300100	Concrete Roads	404,341,472.54	404,341,472.54
410320500	Distribution & Regulation System	48.00	48.00
410400100	Plant & Machinery - Municipality	70,808,580.00	69,808,580.00
410500101	Cars	4.00	4.00
410500104	Trucks	3,258,981.00	3,258,981.00
410500107	Ambulances	4.00	4.00
410500199	Other Vehicles	1.00	1.00
410600000	Office & Other Equipments	34,843.00	34,843.00
410600100	Office & Other Equipments - Municipality	58,333.00	58,333.00
410600102	Computers, Printers & Peripherals	1,307,831.00	1,307,831.00
410600103	Photocopiers	136,535.00	136,535.00
410600105	Fax Machines	7,475.00	7,475.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	46,541.00	46,541.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	1,105,234.00	1,105,234.00
410700103	Furniture & Fixture - Chairs	141,731.00	141,731.00
410700104	Furniture & Fixture - Tables	23,355.00	23,355.00
410700199	Other Fittings & Electrical Appliances	2.00	2.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	152,699.00	152,699.00
410800100	Other Fixed Assets - Municipality	425,564.00	400,859.00
	Total - Fixed Assets	590,080,897.54	587,276,545.54

Schedule B-13

Investments - Others Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
421000000	Investments - Other Funds	0.00	0.00
421500100	Equity Shares - Special Funds	214,500.00	214,500.00
421800100	Fixed Deposits - Speeial Funds	3,751,703.00	3,751,703.00
	Total - Investments - Others Funds	3,966,203.00	3,966,203.00

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100200	Purchase of Material - Stores	3,046,221.00	0.00
430800200	Purchase of Material - Others	0.00	0.00
430800300	Closing Stock - Others	136,469.65	136,469.65
	Total - Stock in Hand (Inventories)	3,182,690.65	136,469.65

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	76,471,623.10	38,356,062.43
431100200	Receivables for Property Taxes (Arrears)	166,054,143.30	142,526,725.22
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	65,618,457.00	720.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	-3,496,465.00	393,408.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	8,014.00	330,894.00
431199902	Receivables for other taxes (Arrears)	40,550.00	40,550.00
431300201	Receivable for License Fees (Current)	817,244.00	715,125.25
431300202	Receivable for License Fees (Arrears)	1,169,045.25	566,293.00
431300298	Receivable for Other Fees (Current)	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	983.00	983.00
431400103	Rent receivable from Office Buildings (Current)	14,805,104.00	324,531.00
431400104	Rent receivable from Office Buildings (Arrears)	9,385,163.00	9,950,561.00
431409901	Other Receivable (Current)	140,127,216.05	140,127,216.05
431800100	Receivables Control Account - Property Taxes	-305,103.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-9,854,437.39	-6,842,495.34
	Total - Sundry Debtors (Receivables)	460,841,537.31	326,490,573.61

Schedule B-16

Prepaid Expenses

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
440200000	Prepaid Administration Expenses	21,891.00	21,891.00
	Total - Prepaid Expenses	21,891.00	21,891.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	574,339.57	7,183,499.35
450210100	SBT, A/c No.57044087376 (Own Fund)	16,766,460.79	13,532,217.79
450210200	SBT,A/cNo.57044087398,Literacy Mission	444,715.00	0.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	76,514,882.30	108,176,548.68
450210500	SBT A/C NO.67038771144 (KSUDP)	2,795,809.00	2,795,809.00
450250100	MCFA-1 PD ID 2155/2	577,882.00	50,924,654.00
450250200	MCFA-2, PD ID 2155/1	119,533,861.00	75,228,008.00
450250300	MCFA-3,PDID 2155/3	26,133,005.00	6,810,909.00
450250400	TPA A/C 552	-374,168.00	8,856,973.00
450250500	PD ID-56	471,523.00	471,523.00
	Total - Cash and Bank Balances	243,438,309.66	273,980,141.82

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	6,801,314.00	7,109,297.00
460100200	Vehicle Loan to Employees	690,500.00	835,199.00
460100400	Festival Advance to Employees	200.00	0.00
460100700	Miscellaneous Advance	54,545,927.00	46,494,831.00
460300000	Loans to Others	10,000.00	10,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	7,871,754.00	7,871,754.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	920,000.00	460,000.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00

460509901	Other Advances - Municipal Funds	2,981,206.00	2,981,206.00
460600100	Electricity Deposits	412,447.00	412,447.00
460600200	Telephone Deposits	1,000.00	1,000.00
460600300	Water Deposits	15,041,400.00	15,041,400.00
	Total - Loans, Advances and Deposits	89,275,748.00	81,217,134.00