

CORPORATION OF THIRUVANANTHAPURAM

Balance Sheet as on : 31-Aug-2009

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<u>LIABILITIES</u>			
	Reserve and Surplus			
31000000	Municipal (General) Fund	B-1	1,128,080,411.80	966,722,067.49
31100000	Earmarked Funds	B-2	2,701.00	0.00
31200000	Reserves	B-3	74,543,805.00	73,481,621.00
	Total - Reserve and Surplus		1,202,626,917.80	1,040,203,688.49
32000000	Grants & Contributions for Specific Purposes	B-4	224,592,338.00	106,158,630.00
	Loans			
33000000	Secured Loans	B-5	2,487.00	0.00
33100000	Unsecured Loans	B-6	76,193.00	76,193.00
	Total - Loans		78,680.00	76,193.00
	Current Liabilities and Provisions			
34000000	Deposits Received	B-7	13,871,915.00	11,120,650.00
35000000	Other Liabilities (Sundry Creditors)	B-9	-33,919,228.14	49,529,362.32
	Total - Current Liabilities and Provisions		-20,047,313.14	60,650,012.32
	Total - LIABILITIES		1,407,250,622.66	1,207,088,523.81
	<u>ASSETS</u>			
	Fixed Asset			
41000000	Fixed Assets	B-11	633,913,765.54	619,195,644.54
41100000	Less : Accumulated Depreciation		-137,133,299.46	-137,129,769.46
41200000	Capital Work in Progress		60,531,116.00	51,203,746.00
	Total - Fixed Asset		557,311,582.08	533,269,621.08
	Investments			
42100000	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			
43000000	Stock in Hand (Inventories)	B-14	1,059,774.00	287,340.00
43100000	Sundry Debtors (Receivables)	B-15	476,978,988.24	336,238,053.99
45000000	Cash and Bank Balances	B-17	261,130,840.74	244,592,857.74
46000000	Loans, Advances and Deposits	B-18	106,812,300.60	88,734,448.00
48000000	Miscellaneous Expenditure (not written off)	B-20	-9,066.00	0.00

	Total - Current Assets, Loans and Advances		845,972,837.58	669,852,699.73
	Total - ASSETS		1,407,250,622.66	1,207,088,523.81

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.)
310000000	Municipal (General Funds)	905,740,781.92	0.00	905,740,781.92	107,300.00	905,633,481.92
310900000	Excess of Income over Expenditure	60,981,285.57	443,452,907.28	504,434,192.85	281,987,262.97	222,446,929.88
		966,722,067.49	443,452,907.28	1,410,174,974.77	282,094,562.97	1,128,080,411.80

Schedule B-2

Earmarked Funds

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.)
311700000	Pension Fund for Contingent Staff	0.00	2,701.00	2,701.00	0.00	2,701.00
		0.00	2,701.00	2,701.00	0.00	2,701.00

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.)
312100000	Capital Contribution	73,481,621.00	316,242.00	73,797,863.00	0.00	73,797,863.00
312100100	Beneficiary Contribution (Utilised)	0.00	745,942.00	745,942.00	0.00	745,942.00
		73,481,621.00	1,062,184.00	74,543,805.00	0.00	74,543,805.00

Schedule B-4

Grants & Contributions for Specific Purposes

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
320000000	Grants, Contribution for Specific Purposes	222,437,755.00	105,714,880.00
320100000	Central Government	1,737,170.00	0.00
320801000	Beneficiary Contributions	417,413.00	443,750.00
320802000	Grant for projects	0.00	0.00
	Total - Grants & Contributions for Specific	224,592,338.00	106,158,630.00

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
330500299	Loan from Other Institutions	2,487.00	0.00
	Total - Secured Loans	2,487.00	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.)
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340100100	Earnest Money Deposit	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	100,000.00	100,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00	0.00
340100200	Security Deposit	1,471,862.00	1,852,368.00
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	6,345,270.00	7,225,487.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00
340200100	Rent Deposit	2,099,283.00	0.00
340200200	Auction Deposit	204,148.00	23,142.00
340200300	Water Deposit	0.00	0.00
340800000	Deposit Recived From Others	3,551,352.00	1,919,653.00
	Total - Deposits Received	13,871,915.00	11,120,650.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350000000	Other Liabilities	0.00	0.00
350100000	Creditors	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	5,310,824.00	77,440.00
350100102	Supplier Control Account - Specific Grants	459,471.00	459,471.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	-46,594,590.75	57,964.00
350110000	Employee Liabilities	5,000.00	5,000.00
350110100	Gross Salary Payable	-313,426.00	764,276.00
350110200	Net Salary Payable	1,953,958.00	14,608,451.00
350110400	Provident Fund Payable	5,627.00	3,889.00
350110600	Contribution to Central Pension Fund Payable	-26,296,458.00	0.00
350110700	Contribution to Other Pension Fund Payable	56,339.00	0.00
350119900	Other Employee Liabilities Payable	7,049.00	7,049.00
350200100	Recoveries Payable - Employees	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,425,923.00	2,379,647.00

350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	8,050.00	8,050.00
350200103	Recoveries Payable - Loan Recovery	292,806.00	336,997.00
350200104	Recoveries Payable - Insurance Premium	571,076.00	556,604.00
350200105	Recoveries Payable - Court Attachments	347,356.00	60,848.00
350200106	Recoveries Payable - Co-operative Recovery	-65,981.00	809,849.00
350200107	Recoveries Payable - KSFE Recovery	188,056.00	36,606.00
350200108	Recoveries Payable - Dues to other LSGIs	783,720.00	746,972.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00
350200110	Recoveries Payable - Profession Tax	991,830.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	319,533.00	248,677.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	-342,262.00	387,754.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	-833,632.20	353,186.80
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	-288,403.00	100,709.00
350209900	Recoveries Payable - Other Recoveries	16,735.00	16,735.00
350300100	Library Cess Payable	17,748,112.27	14,035,811.87
350300200	Poor Home Cess Payable	0.00	0.00
350300400	VAT payable	139,820.48	100,136.42
350309900	Others payable	8,850,600.38	9,822,384.38
350400101	Refunds payable - Property Tax	-4,411.00	0.00
350400102	Refund Payable - Profession Tax	-600.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	35,619.33	34,885.85
350410102	Advance Collection of Revenues - Profession Tax	6,730.00	5,000.00
350410103	Advance Collection of Revenues - Advertisement Tax	15,790.00	15,790.00
350410199	Advance Collection of Revenues - Other Taxes	6,420.00	0.00
350410301	Advance Collection of Revenues - License Fees	94,387.35	3,489,179.00
350410399	Advance Collection of Revenues - Other Fees	4,500.00	0.00
350410400	Advance Collection of Revenues - Rent from Municipal Properties	642.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	67,758.00	0.00
350410499	Advance Collection of Revenues - Other rents	18,000.00	0.00
350800000	Others	88,803.00	0.00
	Total - Other Liabilities (Sundry Creditors)	-33,919,228.14	49,529,362.32

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	22,760,654.00	14,426,229.00
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	-109,379.00	7.00
410200115	Marriage Hall/ Community Centre Buildings	4.00	4.00
410200199	Other Buildings	107,655.00	107,655.00
410200200	Buildings - Transferred Institutions	1,260,496.00	127.00
410300100	Concrete Roads	404,341,472.54	404,341,472.54
410300400	Bridges	1,940,000.00	1,940,000.00
410310200	Drainage	2,918,414.00	1,860,463.00
410320500	Distribution & Regulation System	48.00	48.00
410330000	Public Lighting	416,647.00	0.00
410400100	Plant & Machinery - Municipality	71,006,632.00	71,006,632.00
410500101	Cars	578,625.00	4.00
410500102	Jeeps	2,446,971.00	2,446,971.00
410500104	Trucks	4,564,981.00	4,564,981.00
410500105	Tankers	1,772,485.00	0.00
410500107	Ambulances	2,055,475.00	1,600,004.00
410500199	Other Vehicles	1,347,001.00	1,347,001.00
410600000	Office & Other Equipments	34,843.00	34,843.00
410600100	Office & Other Equipments - Municipality	438,119.00	153,140.00
410600101	Air Conditioners	69,680.00	69,680.00
410600102	Computers, Printers & Peripherals	4,354,155.00	3,964,865.00
410600103	Photocopiers	586,139.00	308,870.00
410600105	Fax Machines	18,175.00	18,175.00

410700000	Furniture, Fixtures, Fittings & Electrical Appliances	60,141.00	60,141.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	1,105,234.00	1,105,234.00
410700103	Furniture & Fixture - Chairs	167,887.00	167,887.00
410700104	Furniture & Fixture - Tables	33,082.00	33,082.00
410700150	Other Furniture & Fixtures	230,746.00	230,746.00
410700151	Fittings & Electrical Appliances - Fans	666,760.00	666,760.00
410700199	Other Fittings & Electrical Appliances	53,665.00	53,665.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	152,699.00	152,699.00
410800100	Other Fixed Assets - Municipality	1,840,091.00	1,840,091.00
410800200	Other Fixed Assets - Transferred Institutions	242,546.00	242,546.00
	Total - Fixed Assets	633,913,765.54	619,195,644.54

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 - Special 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	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00
430800200	Purchase of Material - Others	772,434.00	0.00
430800300	Closing Stock - Others	287,340.00	287,340.00
	Total - Stock in Hand (Inventories)	1,059,774.00	287,340.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	73,906,237.14	78,505,545.48
431100200	Receivables for Property Taxes (Arrears)	164,832,217.81	116,514,143.62
431190100	Receivables for Profession Tax - Institutions/ Professionals/ Traders	-18,730.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	72,572,264.00	4,879,004.40
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,193,058.90	383,461.50
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	330,894.00	330,894.00
431199902	Receivables for other taxes (Arrears)	40,550.00	40,550.00
431300201	Receivable for License Fees (Current)	1,479,877.00	0.00
431300202	Receivable for License Fees (Arrears)	874,102.25	995,863.25
431300298	Receivable for Other Fees (Current)	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	983.00	983.00
431400101	Rent receivable from Civic Amenities (Current)	20,912,402.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	13,710,687.40	0.00
431400103	Rent receivable from Office Buildings (Current)	-34,000.00	6,456,224.40
431400104	Rent receivable from Office Buildings (Arrears)	0.00	9,338,421.00
431400107	Rent receivable from Lease on Lands (Current)	-1,250.00	0.00
431409900	Other Receivable	-10.00	0.00
431409901	Other Receivable (Current)	126,570,880.05	126,570,880.05
431800100	Receivables Control Account - Property Taxes	20,161.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-9,411,336.31	-7,777,916.71
	Total - Sundry Debtors (Receivables)	476,978,988.24	336,238,053.99

Schedule B-16

Prepaid Expenses

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
440200000	Prepaid Administration Expenses	0.00	0.00
	Total - Prepaid Expenses	0.00	0.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	4,751,694.57	5,009,249.57
450210100	SBT, A/c No.57044087376 (Own Fund)	14,719,937.79	3,906,437.79
450210300	SBT.A/C.No.67041351385 Non BOS a/c	31,185,333.38	127,687,097.38
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	0.00
450250100	MCFA-1 PD ID 2155/2	5,520,236.00	7,944,885.00
450250200	MCFA-2, PD ID 2155/1	155,619,267.00	90,643,354.00
450250300	MCFA-3,PDID 2155/3	48,857,222.00	8,926,422.00
450250400	TPA A/C 552	5,627.00	3,889.00
450250500	PD ID-56	471,523.00	471,523.00
	Total - Cash and Bank Balances	261,130,840.74	244,592,857.74

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	5,164,627.00	5,650,286.00
460100200	Vehicle Loan to Employees	122,603.00	318,833.00
460100300	Cycle Loan to Employees	-750.00	0.00
460100400	Festival Advance to Employees	7,185,950.00	176,800.00
460100700	Miscellaneous Advance	64,795,658.00	52,395,457.00
460300000	Loans to Others	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	6,181,162.00	6,181,162.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,018,000.00	2,018,000.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	-650,200.40	0.00

460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	100,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	460,000.00	460,000.00
460500202	Advance to Implementing Agencies - Specific Grants	5,923,020.00	5,923,020.00
460509901	Other Advances - Municipal Funds	0.00	0.00
460600100	Electricity Deposits	424,690.00	422,990.00
460600200	Telephone Deposits	46,141.00	46,500.00
460600300	Water Deposits	15,041,400.00	15,041,400.00
	Total - Loans, Advances and Deposits	106,812,300.60	88,734,448.00

Schedule B-20

Miscellaneous Expenditure (not written off)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
480300000	Others	-9,066.00	0.00
	Total - Miscellaneous Expenditure (not writ	-9,066.00	0.00