

CORPORATION OF THIRUVANANTHAPURAM

Balance Sheet as on : 31-Mar-2011

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	968075126.83	1067621187.41
312000000	Reserves	B-3	375769053.00	126398122.00
	Total - Reserve and Surplus		1343844179.83	1194019309.41
320000000	Grants & Contributions for Specific Purposes	B-4	414231872.00	402479393.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	24015314.00	19326230.00
350000000	Other Liabilities (Sundry Creditors)	B-9	115493383.06	67614363.25
	Total - Current Liabilities and Provisions		139508697.06	86940593.25
	Total - LIABILITIES		1897584748.89	1683439295.66
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	723305030.54	687550267.54
411000000	Less : Accumulated Depreciation		-210688126.68	-156472986.06
412000000	Capital Work in Progress		363265514.00	114716431.00
	Total - Fixed Asset		875882417.86	645793712.48
	Investments			
421000000	Investments - Others Funds	B-13	5204599.00	4870055.00
	Total - Investments		5204599.00	4870055.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	0.00	1549674.00
431000000	Sundry Debtors (Receivables)	B-15	425730351.07	449069400.62
450000000	Cash and Bank Balances	B-17	232958535.96	232902244.56
460000000	Loans, Advances and Deposits	B-18	357808845.00	349254209.00
	Total - Current Assets, Loans and Advances		1016497732.03	1032775528.18
	Total - ASSETS		1897584748.89	1683439295.66

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)	908259440.30	0.00	908259440.30	102719825.00	805539615.30
310900000	Excess of Income over Expenditure	159361747.11	1258159032.04	1417520779.15	1254985267.62	162535511.53
		1067621187.41	1258159032.04	2325780219.45	1357705092.62	968075126.83

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	126398122.00	248343374.00	374741496.00	0.00	374741496.00
312100100	Beneficiary Contribution (Utilised)	0.00	1027557.00	1027557.00	0.00	1027557.00
		126398122.00	249370931.00	375769053.00	0.00	375769053.00

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	412348352.00	399044223.00
320801000	Beneficiary Contributions	1258520.00	3435170.00
320802000	Grant for projects	625000.00	0.00
	Total - Grants & Contributions for Specific	414231872.00	402479393.00

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	0.00	0.00
	Total - Unsecured Loans	0.00	0.00

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	99000.00	100000.00

340100105	Supplier's Earnest Money Deposit - Municipal Fund	100000.00	100000.00
340100200	Security Deposit	1556912.00	1556912.00
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	12214743.00	8654778.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00
340200100	Rent Deposit	4041048.00	3425737.00
340200200	Auction Deposit	3173156.00	1270443.00
340200300	Water Deposit	4427.00	4427.00
340800000	Deposit Received From Others	2826028.00	4213933.00
	Total - Deposits Received	24015314.00	19326230.00

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	1676566.00	713762.00
350100101	Suppliers Control Account - Municipal Fund	5184546.00	2308848.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	371575.28	895844.28
350110000	Employee Liabilities	227065.00	227065.00
350110100	Gross Salary Payable	562291.00	780693.00
350110200	Net Salary Payable	29155930.00	21199303.00
350110300	Unpaid Salaries	2750.00	0.00
350110400	Provident Fund Payable	24780959.00	214274.00
350110500	Pension and Gratuity Payable	6759625.00	202828.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	86709.00	86709.00
350119900	Other Employee Liabilities Payable	40587.00	40834.00
350200000	Recoveries Payable	353009.00	0.00
350200100	Recoveries Payable - Employees	144576.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2769708.00	3056269.00

350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	7629.00	5154.00
350200103	Recoveries Payable - Loan Recovery	710865.00	564284.00
350200104	Recoveries Payable - Insurance Premium	788760.00	1179994.00
350200105	Recoveries Payable - Court Attachments	40540.00	361362.00
350200106	Recoveries Payable - Co-operative Recovery	1428330.00	1553806.00
350200107	Recoveries Payable - KSFE Recovery	97716.00	111700.00
350200108	Recoveries Payable - Dues to other LSGIs	59366.00	428710.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	123555.00	6401.00
350200110	Recoveries Payable - Profession Tax	0.00	981490.00
350200199	Recoveries Payable - Other Recoveries from Employees	516040.00	599088.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	244420.00	31918.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	778912.80	25225.80
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	328477.00	78317.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00
350300100	Library Cess Payable	24205684.00	17511919.17
350300200	Poor Home Cess Payable	0.00	0.00
350300400	VAT payable	266703.98	192389.98
350309900	Others payable	8436430.00	9562312.00
350400101	Refunds payable - Property Tax	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00
350400400	Refund Payable - Rent from Municipal Properties	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	8146.00	768.02
350410102	Advance Collection of Revenues - Profession Tax	1610.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	5242378.00	4693095.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	91924.00	0.00
350800000	Others	0.00	0.00
	Total - Other Liabilities (Sundry Creditors)	115493383.06	67614363.25

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	69461303.00	50072174.00
410100101	Grounds	5209966.00	53826.00
410100102	Parks	3486314.00	3486314.00
410100104	Parking Lots	17233.00	3.00
410100200	Land - Transferred Institutions	1.00	1.00
410200100	Buildings - Municipality	107720445.00	107720445.00
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	104375.00	104375.00
410200112	Public Comfort Stations	1196918.00	1196918.00
410200115	Marriage Hall/ Community Centre Buildings	4.00	4.00
410200199	Other Buildings	180683.00	180683.00
410200200	Buildings - Transferred Institutions	4092180.00	3601638.00
410300100	Concrete Roads	404341472.54	404341472.54
410300300	Other Roads	294788.00	294788.00
410300400	Bridges	4122225.00	4122225.00
410300500	Culverts	370202.00	370202.00
410310200	Drainage	6415373.00	6415373.00
410320500	Distribution & Regulation System	48.00	48.00
410330000	Public Lighting	883884.00	237698.00
410400100	Plant & Machinery - Municipality	76005722.00	74441972.00
410500100	Vehicles - Municipality	148664.00	0.00
410500101	Cars	1771722.00	1112815.00
410500102	Jeeps	2446971.00	2446971.00
410500104	Trucks	4564981.00	4564981.00
410500105	Tankers	2485121.00	2485121.00
410500107	Ambulances	1751974.00	1751974.00
410500199	Other Vehicles	3178469.00	1347001.00
410600000	Office & Other Equipments	282180.00	34843.00
410600100	Office & Other Equipments - Municipality	1499718.00	1411118.00
410600101	Air Conditioners	69680.00	69680.00

410600102	Computers, Printers & Peripherals	12524579.00	8323856.00
410600103	Photocopiers	634793.00	586139.00
410600105	Fax Machines	18175.00	18175.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	60141.00	60141.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	1942022.00	1224214.00
410700102	Furniture & Fixture - Cupboards	935671.00	586208.00
410700103	Furniture & Fixture - Chairs	286343.00	286343.00
410700104	Furniture & Fixture - Tables	350516.00	270004.00
410700106	Furniture & Fixture - Beds / Cots	119650.00	0.00
410700150	Other Furniture & Fixtures	400350.00	400350.00
410700151	Fittings & Electrical Appliances - Fans	666760.00	666760.00
410700153	Fittings & Electrical Appliances - Generators	913681.00	913681.00
410700199	Other Fittings & Electrical Appliances	53665.00	53665.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	152699.00	152699.00
410800100	Other Fixed Assets - Municipality	1900796.00	1900796.00
410800200	Other Fixed Assets - Transferred Institutions	242546.00	242546.00
	Total - Fixed Assets	723305030.54	687550267.54

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	214500.00	214500.00
421800100	Fixed Deposits - Spceial Funds	4990099.00	4655555.00
	Total - Investments - Others Funds	5204599.00	4870055.00

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	287340.00
430800200	Purchase of Material - Others	0.00	772434.00

430800300	Closing Stock - Others	0.00	489900.00
	Total - Stock in Hand (Inventories)	0.00	1549674.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	101546516.99	85450687.67
431100200	Receivables for Property Taxes (Arrears)	44958036.91	126200261.11
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3887306.00	27065838.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	27502218.40	9813097.90
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	330894.00	330894.00
431199902	Receivables for other taxes (Arrears)	0.00	40550.00
431300200	Receivable for Fees	0.00	0.00
431300201	Receivable for License Fees (Current)	158541.00	57584.65
431300202	Receivable for License Fees (Arrears)	292523.90	678481.25
431300298	Receivable for Other Fees (Current)	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	0.00	983.00
431400101	Rent receivable from Civic Amenities (Current)	9000531.00	13682926.00
431400102	Rent receivable from Civic Amenities (Arrears)	20409526.40	8880745.40
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00
431409901	Other Receivable (Current)	77499569.00	57741391.00
431409902	Other Receivable (Arrears)	149962271.05	126570880.05
431800100	Receivables Control Account - Property Taxes	0.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-9817583.58	-7444919.41
	Total - Sundry Debtors (Receivables)	425730351.07	449069400.62

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	3041993.00	6278181.00
450210100	SBT, A/c No.57044087376 (Own Fund)	12278065.79	12280381.79
450210200	SBT,A/cNo.57044087398,Literacy Mission	0.00	136700.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	40344219.57	72550845.77
450210500	SBT A/C NO.67038771144 (KSUDP)	0.00	0.00
450210600	SBT A/C NO.67108399787 B-FUND	4511186.00	0.00
450210700	SB A/C No. 67117997197 (DRR)	6768.00	0.00
450210800	SBT Savings A/C -67136978148- (E-Payment)	158982.60	0.00
450250100	MCFA-1 PD ID 2155/2	8596384.00	23269445.00
450250200	MCFA-2, PD ID 2155/1	148413646.00	98487440.00
450250300	MCFA-3,PDID 2155/3	115238.00	19403706.00
450250400	TPA A/C 552	15020530.00	24022.00
450250500	PD ID-56	471523.00	471523.00
	Total - Cash and Bank Balances	232958535.96	232902244.56

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	2793073.00	4259324.00
460100200	Vehicle Loan to Employees	0.00	0.00

460100400	Festival Advance to Employees	711151.00	408995.00
460100700	Miscellaneous Advance	53281022.00	47812530.00
460300000	Loans to Others	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00
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
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100000.00	100000.00
460500200	Advance to Implementing Agencies	800000.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	82908.00	42908.00
460500202	Advance to Implementing Agencies - Specific Grants	280791351.00	280387369.00
460509901	Other Advances - Municipal Funds	0.00	0.00
460509902	Other Advances - Specific Grants	2584840.00	0.00
460600000	Deposits with external Agencies	328786.00	0.00
460600100	Electricity Deposits	1242209.00	1149578.00
460600200	Telephone Deposits	48805.00	48805.00
460600300	Water Deposits	15044700.00	15044700.00
	Total - Loans, Advances and Deposits	357808845.00	349254209.00