

CORPORATION OF THIRUVANANTHAPURAM

Balance Sheet as on : 31-Dec-2007

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	660,878,406.04	480,861,968.88
	Total - Reserve and Surplus		660,878,406.04	480,861,968.88
320000000	Grants & Contributions for Specific Purposes	B-4	373,459,839.00	124,104,938.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	3,421,287.00	3,147,885.00
350000000	Other Liabilities (Sundry Creditors)	B-9	58,599,150.04	34,740,561.37
	Total - Current Liabilities and Provisions		62,020,437.04	37,888,446.37
	Total - LIABILITIES		1,096,358,682.08	642,855,353.25
	<u>ASSETS</u>			
	Fixed Asset			
412000000	Capital Work in Progress		24,631,373.03	0.00
410000000	Fixed Assets	B-11	2,879,573.00	0.00
412000000	Capital Work in Progress		5,519,277.00	0.00
	Total - Fixed Asset		33,030,223.03	0.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	4,348,072.00	0.00
431000000	Sundry Debtors (Receivables)	B-15	298,869,101.54	207,497,686.00
450000000	Cash and Bank Balances	B-17	490,921,545.51	352,174,852.07
460000000	Loans, Advances and Deposits	B-18	269,189,740.00	83,182,815.18
	Total - Current Assets, Loans and Advances		1,063,328,459.05	642,855,353.25
	Total - ASSETS		1,096,358,682.08	642,855,353.25
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)	480,861,968.88	0.00	480,861,968.88	0.00	480,861,968.88
310900000	Excess of Income over Expenditure	0.00	455,568,159.85	455,568,159.85	275,551,722.69	180,016,437.16
		480,861,968.88	455,568,159.85	936,430,128.73	275,551,722.69	660,878,406.04

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	249,370,901.00	0.00
320200000	State Government	124,075,938.00	124,075,938.00
320801000	Beneficiary Contributions	13,000.00	29,000.00
	Total - Grants & Contributions for Specific Purp	373,459,839.00	124,104,938.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340000000	Deposits Received	1,759,523.00	1,759,523.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	10,200.00
340100200	Security Deposit	184,672.00	1,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	33,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	42,310.00
340100301	Contractor's Retention Money - Municipal Fund	875,434.00	1,026,828.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	53,605.00
340200100	Rent Deposit	0.00	9,085.00
340200200	Auction Deposit	0.00	170,578.00
340200300	Water Deposit	0.00	41,756.00
340800000	Deposit Recived From Others	601,658.00	0.00
	Total - Deposits Received	3,421,287.00	3,147,885.00

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350000000	Other Liabilities	1,045,840.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	529,480.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	7,411,685.00
350100301	Contractors Control Account - Municipal Fund	87,189.75	7,932,558.06
350110100	Gross Salary Payable	245,061.00	0.00
350110200	Net Salary Payable	58,290,601.00	8,685,156.00
350110400	Provident Fund Payable	238,331.00	325,168.00
350110600	Contribution to Central Pension Fund Payable	-6,930,381.15	0.00
350200100	Recoveries Payable - Employees	1,210.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	-902,876.00	1,679,858.00
350200103	Recoveries Payable - Loan Recovery	346,160.00	29,150.00
350200104	Recoveries Payable - Insurance Premium	-277,921.00	601,272.00
350200105	Recoveries Payable - Court Attachments	190,592.00	21,748.00
350200106	Recoveries Payable - Co-operative Recovery	992,997.00	826,293.00
350200107	Recoveries Payable - KSFE Recovery	217,675.00	80,950.00
350200108	Recoveries Payable - Dues to other LSGIs	-45,046.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	-130,660.00	60,441.00
350200110	Recoveries Payable - Profession Tax	300.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	-33,655.00	132,266.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	126,333.51	1,102,091.51
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	110,360.80	1,071,008.80
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	556,509.00
350300100	Library Cess Payable	5,000,515.63	1,413,885.00
350300200	Poor Home Cess Payable	292.00	0.00
350300400	VAT payable	21,094.50	0.00
350309900	Others payable	5,136.00	11,719.00
350410301	Advance Collection of Revenues - License Fees	0.00	2,269,323.00
	Total - Other Liabilities (Sundry Creditors)	58,599,150.04	34,740,561.37

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410330000	Public Lighting	34,117.00	0.00
410400100	Plant & Machinery - Municipality	108,580.00	0.00
410500104	Trucks	1,711,490.00	0.00
410600102	Computers, Printers & Peripherals	639,496.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	142,361.00	0.00
410700103	Furniture & Fixture - Chairs	67,475.00	0.00
410700104	Furniture & Fixture - Tables	23,355.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions	152,699.00	0.00
	Total - Fixed Assets	2,879,573.00	0.00

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430100200	Purchase of Material - Stores	1,854,017.00	0.00
430800200	Purchase of Material - Others	2,494,055.00	0.00
	Total - Stock in Hand (Inventories)	4,348,072.00	0.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	96,717,328.57	0.00
431100200	Receivables for Property Taxes (Arrears)	167,728,793.68	198,119,014.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	46,339,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	7,640,680.00

431190201	Receivables for Advertisement Tax (Current)	-447,643.50	0.00
431190202	Receivables for Advertisement Tax (Arrears)	363,738.00	645,376.00
431199902	Receivables for other taxes (Arrears)	40,550.00	40,550.00
431300201	Receivable for License Fees (Current)	783,125.25	0.00
431300202	Receivable for License Fees (Arrears)	628,523.00	832,428.00
431300298	Receivable for Other Fees (Current)	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	0.00	983.00
431400103	Rent receivable from Office Buildings (Current)	2,178,768.50	0.00
431400104	Rent receivable from Office Buildings (Arrears)	9,656,915.00	9,955,663.00
431400300	Interest Accrued & Not Due	358,946.00	358,946.00
431409901	Other Receivable (Current)	355,136.00	0.00
431800100	Receivables Control Account - Property Taxes	-15,119,356.59	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-10,722,306.17	-10,095,954.00
431990000	State Govt Cesses/ levies in Other Taxes - Control account	7,083.80	0.00
	Total - Sundry Debtors (Receivables)	298,869,101.54	207,497,686.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	14,813,335.00	6,548,825.00
450210100	SBT, A/c No.57044087376 (Own Fund)	943,000.98	108,365,508.39
450210200	SBT,A/cNo.57044087398,Literacy Mission	83,546.00	83,546.00
450210300	SBT.A/C.No.67041351385 Non BOS a/c	24,921,157.85	0.00
450250100	MCFA-1 PD ID 2155/2	10,885,312.00	30,164,855.00
450250200	MCFA-2, PD ID 2155/1	268,569,465.00	92,293,131.00
450250300	MCFA-3,PDID 2155/3	87,079,286.00	31,782,807.00
450250400	TPA A/C 552	1,015,431.00	325,168.00
450250500	PD ID-56	82,611,011.68	82,611,011.68
	Total - Cash and Bank Balances	490,921,545.51	352,174,852.07

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100100	Housing Loan to Employees	7,831,212.00	8,548,269.00
460100200	Vehicle Loan to Employees	1,023,855.00	1,367,990.00
460100400	Festival Advance to Employees	-551,350.00	0.00
460100700	Miscellaneous Advance	236,170,872.00	40,265,254.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	501,554.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	8,551,839.18
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	25,000.00
460509901	Other Advances - Municipal Funds	644,499.00	0.00
460600000	Deposits with external Agencies	23,922,909.00	23,922,909.00
460600100	Electricity Deposits	147,743.00	0.00
	Total - Loans, Advances and Deposits	269,189,740.00	83,182,815.18