

Thiruvananthapuram Corporation

BALANCE SHEET

As on 30-September-2011

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	1192115052.12
311000000	Earmarked Funds	B-2	3455793.00
312000000	Reserves	B-3	375789393.00
	Total Reserve& Surplus		1571360238.12
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	757822350.00
	Total Grants,Contributions for specific purposes		757822350.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	25205539.00
341000000	Deposits Works	B-8	1000.00
350000000	Other Liabilities	B-9	179179601.89
	Total Current Liabilities and Provisions		204386140.89
	TOTAL LIABILITIES		2533568729.01
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	725579877.54
411000000	Accumulated Depreciation	B-11	(210688126.68)
412000000	Capital Work In Progress	B-11	384261370.00
	Total Fixed Assets		899153120.86
	Investments		
421000000	Investments - Other Funds	B-13	5204599.00
	Total Investments		5204599.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	17370081.00
431000000	Sundry Debtors (Receivables)	B-15	664126596.63
450000000	Cash and Bank balance	B-17	584777396.52
460000000	Loans, Advances and Deposits	B-18	362936935.00
	Total Current Assets,Loans and Advances		1629211009.15
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		2533568729.01

Thiruvananthapuram Corporation

Balance Sheet Schedule as On 30-September-2011

07-Jan-12

Schedule B-1: Municipal (General) Fund [Code No 310]

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.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	811,545,592.00	0.00	811,545,592.00	0.00	811,545,592.00
310900100	Excess of Income over Expenditure	162,535,512.00	765,433,214.00	927,968,726.00	547,399,266.00	380,569,460.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	974,081,104.00	765,433,214.00	1,739,514,318.00	547,399,266.00	1,192,115,052.00

Thiruvananthapuram Corporation

SCHEDULES OF BALANCE SHEET STATEMENT

As on 30-September-2011

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	974,081,103.83	
310900100	Excess of Income Over Expenditure	218,033,948.29	
	Total Muncipal (General) Fund	1,192,115,052.12	

Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311700100	Pension Fund for Contingent Staff	3,455,793.00	
	Total Earnmarked Funds	3,455,793.00	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100100	Beneficiary Contribution (Utilised)	1,047,897.00	
312100200	Capital Contribution Others	374,741,496.00	
	Total Reserves	375,789,393.00	

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	416,289,201.00	
320200101	Development Fund - General - Capital	238,168,636.00	
320200102	Development Fund - Special Component Plan - Capital	97,405,500.00	
320801000	Beneficiary Contribution	1,236,020.00	
320802000	Grant for Projects	625,000.00	
320809900	Other Grants & Contributions for Specific Purpose	4,097,993.00	
	Total Grants & Contribution for specific purposes	757,822,350.00	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	0.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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	154,171.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	100,000.00	
340100301	Contractor's Retention Money - Municipal Fund	12,539,029.00	
340100302	Contractor's Retention Money - Specific Grants	326,197.00	
340100304	Contractor's Retention Money - Scheme Expenditure	75,065.00	
340200100	Rent Deposit	4,370,762.00	
340200200	Auction Deposit	4,617,606.00	
340200300	Water Deposit	4,427.00	
340200500	Library Deposit	160.00	
340300100	Deposits Received From Staff	500.00	
340800100	Deposit Received From Others	2,627,847.00	
340809900	Other deposits received	389,775.00	
	Total Deposits Received	25,205,539.00	

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>
341300100	Deposit Works - Others	1,000.00	
	Total Deposits Works	1,000.00	

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>
350100101	Suppliers Control Account - Municipal Fund	23,610,166.00	
350100102	Supplier Control Account - Specific Grants	948,370.00	
350100301	Contractors Control Account - Municipal Fund	51,504,225.28	
350100302	Contractors Control Account - Specific Grants	1,744,354.00	
350100304	Contractors Control Account - Scheme expenditure	675,585.00	
350109900	Other Creditors	11,320,121.00	
350110100	Gross Salary Payable	714,138.00	
350110200	Net Salary Payable	73,165,295.00	
350110300	Unpaid Salaries	3,710.00	
350110400	Provident Fund Payable	3,927,738.00	
350110500	Pension and Gratuity Payable	(39,569,199.00)	

350110600	Contribution to Central Pension Fund Payable	5,129,289.00	
350110700	Contribution to Other Pension Fund Payable	133,931.00	
350110800	Leave Salary Payable	687,501.00	
350119900	Other Employee Liabilities Payable	267,652.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,249,142.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	17,570.00	
350200103	Recoveries Payable - Loan Recovery	(173,822.00)	
350200104	Recoveries Payable - Insurance Premium	(348,035.00)	
350200105	Recoveries Payable - Court Attachments	238,548.00	
350200106	Recoveries Payable - Co-operative Recovery	(686,254.00)	
350200107	Recoveries Payable - KSFE Recovery	196,103.00	
350200108	Recoveries Payable - Dues to other LSGIs	71,342.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	21,985.00	
350200110	Recoveries Payable - Profession Tax	1,172,652.00	
350200116	State Life Insurance/ Arrear of SLI	1,703.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	8,261.00	
350200118	Group Insurance/ Arrear of GIS	11,608.00	
350200120	Recoveries Payable-Welfare Subscription	(140,390.00)	
350200121	Recoveries Payable-Welfare Loan	125,056.00	
350200125	Recoveries Payable-Audit Recovery	24,206.00	
350200126	Recoveries Payable-Medical Loan	9,627.00	
350200128	Recoveries Payable-Family Benefit Scheme	50.00	
350200199	Recoveries Payable-Other Recoveries from Employees	445,119.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	741,031.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	57,113.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	11,189.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	426,915.80	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	152,737.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	238,764.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	(359,316.00)	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	144,576.00	
350209900	Recoveries Payable - Other Recoveries	353,009.00	
350300100	Library Cess Payable	31,708,634.75	
350300400	VAT payable	212,781.98	
350300500	Service Tax Payable	1,201,799.90	
350309900	Others payable	7,889,232.00	
350400102	Refund Payable - Profession Tax	(1,000.00)	

350400399	Refund Payable - Other Fees	719.00	
350409909	Refund Payable - Others	52,430.00	
350410100	Advance Collection of Revenues - Taxes	43.20	
350410101	Advance Collection of Revenues - Property Tax	(3,478,662.02)	
350410102	Advance Collection of Revenues - Profession Tax	600.00	
350410301	Advance Collection of Revenues - License Fees	102,161.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	202,002.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	15,494.00	
	Total Other Liabilities (Sundry Creditors)	179,179,601.89	

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	69,461,303.00	
410100101	Grounds	5,209,966.00	
410100102	Parks	3,755,492.00	
410100104	Parking Lots	17,233.00	
410100200	Land - Transferred Institutions	1.00	
410200100	Buildings - Municipality	107,720,445.00	
410200101	Administrative Buildings	22.00	
410200103	Staff Quarter Buildings	1.00	
410200104	Guest House Buildings	2.00	
410200105	Hospital Buildings	245,236.00	
410200107	Slaughter House Buildings	1.00	
410200109	Museum Buildings	1.00	
410200111	Market Buildings	104,375.00	
410200112	Public Comfort Stations	669,749.00	
410200115	Marriage Hall/ Community Centre Buildings	4.00	
410200199	Other Buildings	180,683.00	
410200200	Buildings - Transferred Institutions	4,883,695.00	
410300100	Concrete Roads	404,341,472.54	
410300300	Other Roads	294,788.00	
410300400	Bridges	4,704,700.00	
410300500	Culverts	370,202.00	
410310200	Drainage	6,415,373.00	
410320500	Distribution & Regulation System	48.00	
410330100	Lamp Posts	883,884.00	
410400100	Plant & Machinery - Municipality	76,005,722.00	
410500100	Vehicles - Municipality	148,664.00	
410500101	Cars	1,771,722.00	
410500102	Jeeps	2,446,971.00	
410500104	Trucks	4,564,981.00	

410500105	Tankers	2,485,121.00	
410500107	Ambulances	1,751,974.00	
410500199	Other Vehicles	3,178,469.00	
410600100	Office & Other Equipments - Municipality	1,812,839.00	
410600101	Air Conditioners	130,680.00	
410600102	Computers, Printers & Peripherals	12,524,579.00	
410600103	Photocopiers	637,477.00	
410600105	Fax Machines	18,175.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,027,113.00	
410700101	Furniture & Fixture - Cabinets	334,800.00	
410700102	Furniture & Fixture - Cupboards	935,671.00	
410700103	Furniture & Fixture - Chairs	286,343.00	
410700104	Furniture & Fixture - Tables	350,516.00	
410700106	Furniture & Fixture - Beds / Cots	119,650.00	
410700150	Other Furniture & Fixtures	400,350.00	
410700151	Fittings & Electrical Appliances - Fans	666,760.00	
410700153	Fittings & Electrical Appliances - Generators	913,681.00	
410700199	Other Fittings & Electrical Appliances	53,665.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	152,699.00	
410800100	Other Fixed Assets - Municipality	2,360,033.00	
410800200	Other Fixed Assets - Transferred Institutions	242,546.00	
411200100	Accumulated Depreciation-Buildings	(40,420,438.27)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(62,047.00)	
411330100	Accumulated Depreciation-Public Lighting	(109,781.22)	
411400100	Accumulated Depreciation-Plant & Machinery	(32,898,289.98)	
411500100	Accumulated Depreciation-Vehicles	(6,103,706.93)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,788,122.44)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,159,977.38)	
411800100	Accumulated Depreciation-Other Fixed Assets	(125,145,763.46)	
412010100	Capital Work In Progress - Municipal Fund	191,820,062.00	
412100100	Capital Work In Progress - Development Fund	808,274.00	
412100200	Capital Work In Progress - JNNURM Grant	159,153,840.00	
412109900	Capital Work In Progress - Other Specific Grants	32,479,194.00	
	Total Fixed Assets	899,153,120.86	

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>
421500100	Equity Shares - Special Funds	214,500.00	
421800100	Fixed Deposits - Spceial Funds	4,990,099.00	

	Total Investments-Other Funds	5,204,599.00	
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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	14,052,041.00	
430800200	Purchase of Material - Others	3,318,040.00	
	Total Stock in Hand (Inventories)	17,370,081.00	

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)	249,133,101.50	
431100200	Receivables for Property Taxes (Arrears)	97,472,673.62	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,904,145.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	25,144,911.74	
431190201	Receivables for Advertisement Tax (Current)	7,446,540.00	
431190202	Receivables for Advertisement Tax (Arrears)	187,397.00	
431300201	Receivable for License Fees (Current)	(695,003.00)	
431300202	Receivable for License Fees (Arrears)	214,147.90	
431400101	Rent receivable from Civic Amenities (Current)	15,920,900.00	
431400102	Rent receivable from Civic Amenities (Arrears)	17,640,183.40	
431400103	Rent receivable from Office Buildings (Current)	21,284,831.00	
431400105	Rent receivable from Guest Houses (Current)	1,836,000.00	
431400107	Rent receivable from Lease on Lands (Current)	2,992,512.00	
431409902	Other Receivable (Arrears)	227,461,840.05	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(9,817,583.58)	
	Total Sundry Debtors(Receivables	664,126,596.63	

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	6,283,754.06	
450210100	SBT.A/C.No.57044087376 (Current)	7,222,480.29	
450210300	SBT.A/C.No.67041351385 .Non Bos (Savings A/C)	58,990,172.57	
450210400	SBT A/C No.67136978148 (EP)	429,791.60	
450250100	MCFA-1 PD ID 2155/2	(827,344.00)	
450250200	PD ID- 56	471,523.00	
450410100	SBT.A/C No.67108399787 (SNP)	1,379,670.00	
450410200	SBTA/C.No.67117997197 (DRR)	6,768.00	

450650100	MCFA 11 PD ID 2155/1	488,582,911.00	
450650200	MCFA 111 PD ID 2155/3	20,980,789.00	
450650300	TPA A/C 552	1,256,881.00	
	Total Cash and Bank Balances	584,777,396.52	

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>
460100100	Housing Loan to Employees	2,471,646.00	
460100200	Vehicle Loan to Employees	(86,236.00)	
460100300	Cycle Loan to Employees	(320.00)	
460100400	Festival Advance to Employees	9,928,096.00	
460100500	Standing Advance	2,000.00	
460100700	Miscellaneous Advance	54,981,639.00	
460100800	Marriage Loan	(138,485.00)	
460400201	Advance to Contractors - Advance paid - Municipal Fund	741,709.00	
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	(6,642,977.00)	
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	(42,051.00)	
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	100,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,219,350.00	
460500202	Advance to Implementing Agencies - Specific Grants	280,791,351.00	
460509902	Other Advances - Specific Grants	1,946,713.00	
460600100	Electricity Deposits	1,242,209.00	
460600200	Telephone Deposits	48,805.00	
460600300	Water Deposits	15,044,700.00	
460609900	Other deposits with external agencies	328,786.00	
	Total Loans, advances and deposits	362,936,935.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not write off)	0.00	

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