

CORPORATION OF THRISSUR

Balance Sheet as on : 30-Jun-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	652,346,050.66	604,475,672.66
311000000	Earmarked Funds	B-2	-1,151,281.00	1,014,953.00
	Total - Reserve and Surplus		651,194,769.66	605,490,625.66
320000000	Grants & Contributions for Specific Purposes	B-4	81,067,758.25	57,901,692.25
	Loans			
330000000	Secured Loans	B-5	1,047,632.00	1,047,632.00
	Total - Loans		1,047,632.00	1,047,632.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	32,125,232.74	30,079,451.74
350000000	Other Liabilities (Sundry Creditors)	B-9	-545,105.00	1,557,809.00
	Total - Current Liabilities and Provisions		31,580,127.74	31,637,260.74
	Total - LIABILITIES		764,890,287.65	696,077,210.65
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	449,986,879.00	449,918,285.00
411000000	Less : Accumulated Depreciation		-742,945.00	-742,945.00
412000000	Capital Work in Progress		20,375,415.00	816,185.00
	Total - Fixed Asset		469,619,349.00	449,991,525.00
	Investments			
420000000	Investments - General Funds	B-12	156,500.00	156,500.00
	Total - Investments		156,500.00	156,500.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	3,310,887.00	803,462.00
431000000	Sundry Debtors (Receivables)	B-15	166,056,777.00	116,674,389.00
450000000	Cash and Bank Balances	B-17	100,148,856.26	100,951,795.26
460000000	Loans, Advances and Deposits	B-18	25,597,918.39	27,499,539.39
	Total - Current Assets, Loans and Advances		295,114,438.65	245,929,185.65
	Total - ASSETS		764,890,287.65	696,077,210.65

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.)
310100100	General Fund	604,475,672.66	0.00	604,475,672.66	88,690.00	604,386,982.66
310900000	Excess of Income over Expenditure	0.00	88,293,631.00	88,293,631.00	40,334,563.00	47,959,068.00
		604,475,672.66	88,293,631.00	692,769,303.66	40,423,253.00	652,346,050.66

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	1,014,953.00	0.00	1,014,953.00	2,166,234.00	-1,151,281.00
		1,014,953.00	0.00	1,014,953.00	2,166,234.00	-1,151,281.00

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	45,439,668.25	35,782,316.25
320200101	Development Fund - General - Capital	35,360,876.00	22,119,376.00
320802000	Grant for projects	267,214.00	0.00
	Total - Grants & Contributions for Specific	81,067,758.25	57,901,692.25

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330200100	Loans under I.D.S.M.T	494,780.00	494,780.00
330300000	Loans from Government bodies and Associations	150,000.00	150,000.00
330500201	Loan from K.U.R.D.F.C	402,852.00	402,852.00
	Total - Secured Loans	1,047,632.00	1,047,632.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340000000	Deposits Received	29,895,452.74	29,878,325.74
340100200	Security Deposit	1,939,964.00	0.00
340100300	Retention Money	20,911.00	20,911.00
340100301	Contractor's Retention Money - Municipal Fund	268,905.00	180,215.00
	Total - Deposits Received	32,125,232.74	30,079,451.74

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	2,183,173.00	2,235,419.00
350110400	Provident Fund Payable	157,938.00	478,680.00
350110500	Pension and Gratuity Payable	-4,597,254.00	217,430.00
350110600	Contribution to Central Pension Fund Payable	267,742.00	-5,962,730.00
350110800	Leave Salary Payable	0.00	0.00
350120100	Interest Accrued & Due - Loans	8,867.00	8,867.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	497,941.00	528,204.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	500.00	0.00
350200103	Recoveries Payable - Loan Recovery	120,386.00	37,210.00
350200104	Recoveries Payable - Insurance Premium	146,967.00	153,178.00
350200105	Recoveries Payable - Court Attachments	29,000.00	35,767.00
350200106	Recoveries Payable - Co-operative Recovery	-26,763.00	250,804.00
350200107	Recoveries Payable - KSFE Recovery	32,771.00	29,227.00
350200108	Recoveries Payable - Dues to other LSGIs	9,069.00	11,521.00
350200110	Recoveries Payable - Profession Tax	0.00	300.00
350200199	Recoveries Payable - Other Recoveries from Employees	17,794.00	11,194.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	105,044.00	308,881.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	122,526.00	384,331.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	41,363.00	122,973.00
350300100	Library Cess Payable	415,098.00	1,285,186.00
350300400	VAT payable	9,921.00	0.00
350400101	Refunds payable - Property Tax	-61,802.00	0.00
350400102	Refund Payable - Profession Tax	-1,802.00	0.00
350400201	Refund Payable - Water Charges	-5,584.00	0.00
350409901	Refund Payable - Deposit Works	-18,000.00	0.00

350410301	Advance Collection of Revenues - License Fees	0.00	1,421,367.00
	Total - Other Liabilities (Sundry Creditors)	-545,105.00	1,557,809.00

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	156.00	156.00
410200100	Buildings - Municipality	175,161,649.00	175,161,649.00
410300200	Black Topped Roads	252,103,010.00	252,103,010.00
410300300	Other Roads	5,454,062.00	5,454,062.00
410300500	Culverts	10,885,195.00	10,885,195.00
410320400	Transmission (Trunk) Main	417.00	417.00
410320500	Distribution & Regulation System	6,313,788.00	6,313,788.00
410330100	Lamp Posts	18,930.00	8.00
410600103	Photocopiers	41,852.00	0.00
410600105	Fax Machines	7,820.00	0.00
	Total - Fixed Assets	449,986,879.00	449,918,285.00

Schedule B-12

Investments - General Funds

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
420500000	Equity Shares	156,500.00	156,500.00
	Total - Investments - General Funds	156,500.00	156,500.00

Schedule B-14

Stock in Hand (Inventories)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
430000000	Stock-in-hand	28,919.00	28,919.00
430100100	Opening Stock - Stores	774,543.00	0.00

430100200	Purchase of Material - Stores	2,500,000.00	0.00
430100300	Closing Stock - Stores	0.00	774,543.00
430200200	Purchase of Material - Loose Tools	7,425.00	0.00
	Total - Stock in Hand (Inventories)	3,310,887.00	803,462.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	23,798,926.00	0.00
431100200	Receivables for Property Taxes (Arrears)	55,858,783.00	58,778,302.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,855,750.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,637,418.00	4,793,689.00
431200000	Receivables for Cess	3,375,344.00	3,375,344.00
431300000	Receivable for Fees & User Charges	33,034.00	33,034.00
431300100	Receivable for User Charges	568,140.00	568,140.00
431300101	Receivable for Water Charges (Current)	2,591,518.00	2,000,000.00
431300102	Receivable for Water Charges (Arrears)	1,289,155.00	0.00
431300201	Receivable for License Fees (Current)	-158,449.00	137,387.00
431300202	Receivable for License Fees (Arrears)	119,959.00	4,476.00
431300204	Receivable for Advertisement Fees (Arrears)	550.00	550.00
431400000	Receivable from other sources	22,041,984.00	22,041,984.00
431400198	Other Rents receivable (Current)	15,731,450.00	825,217.00
431400199	Other Rents receivable (Arrears)	21,043,228.00	20,646,134.00
431400500	Receivables against Lease Rentals	1,308,720.00	1,308,720.00
431400600	Interest due from employee loans	2,161,412.00	2,161,412.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	0.00	0.00
431800400	Receivables Control Account - Water Charges	0.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	-25,842.00	0.00
431800700	Receivables Control Accounts - License Fees	-2,656,785.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-1,517,518.00	0.00
	Total - Sundry Debtors (Receivables)	166,056,777.00	116,674,389.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	260,019.00	5,790,190.00
450210100	SBT, A/c No. C9 - 57069788272	24,785,315.27	32,164,369.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	108,890.00	107,017.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	84,732.74	69,416.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	8,600,386.25	8,890,539.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,899,019.00	2,899,019.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	271,515.00	291,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	1,966,552.00	525,458.00
450250200	TPA 147 (Contingent Pension)	347,281.00	1,014,953.00
450250300	TPA 148 (Provident Fund)	116,178.00	478,680.00
450250400	1486/1 (General Purpose Grant)	24,932,092.00	26,600,262.00
450250500	1486/2 (Plan Fund)	32,830,876.00	22,119,376.00
450250600	1486/3 (Maintenance Grant)	2,945,000.00	0.00
	Total - Cash and Bank Balances	100,148,856.26	100,951,795.26

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100000	Loans and advances to employees	8,539,613.39	6,374,613.39
460100100	Housing Loan to Employees	1,344,656.00	1,437,506.00
460100200	Vehicle Loan to Employees	17,084.00	44,500.00
460100700	Miscellaneous Advance	382,473.00	385,293.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	17,737,387.00	17,679,387.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	-4,001,535.00	0.00
460500000	Advance to others	1,578,240.00	1,578,240.00
	Total - Loans, Advances and Deposits	25,597,918.39	27,499,539.39

