

CORPORATION OF THRISSUR

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	683,790,562.66	604,475,672.66
311000000	Earmarked Funds	B-2	-6,669,314.00	1,014,953.00
	Total - Reserve and Surplus		677,121,248.66	605,490,625.66
320000000	Grants & Contributions for Specific Purposes	B-4	168,057,179.25	57,901,692.25
	Loans			
330000000	Secured Loans	B-5	718,953.00	1,047,632.00
	Total - Loans		718,953.00	1,047,632.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	32,614,699.74	30,079,451.74
350000000	Other Liabilities (Sundry Creditors)	B-9	-10,909,062.00	1,557,809.00
	Total - Current Liabilities and Provisions		21,705,637.74	31,637,260.74
	Total - LIABILITIES		867,603,018.65	696,077,210.65
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	454,979,532.00	449,918,285.00
411000000	Less : Accumulated Depreciation		-742,945.00	-742,945.00
412000000	Capital Work in Progress		56,481,670.00	816,185.00
	Total - Fixed Asset		510,718,257.00	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	13,929,120.00	803,462.00
431000000	Sundry Debtors (Receivables)	B-15	174,203,001.00	116,674,389.00
450000000	Cash and Bank Balances	B-17	145,729,367.26	100,951,795.26
460000000	Loans, Advances and Deposits	B-18	22,866,773.39	27,499,539.39
	Total - Current Assets, Loans and Advances		356,728,261.65	245,929,185.65
	Total - ASSETS		867,603,018.65	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	223,690.00	604,251,982.66
310900000	Excess of Income over Expenditure	0.00	212,918,663.00	212,918,663.00	133,380,083.00	79,538,580.00
		604,475,672.66	212,918,663.00	817,394,335.66	133,603,773.00	683,790,562.66

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	7,684,267.00	-6,669,314.00
		1,014,953.00	0.00	1,014,953.00	7,684,267.00	-6,669,314.00

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	73,334,761.25	35,782,316.25
320200101	Development Fund - General - Capital	94,455,204.00	22,119,376.00
320802000	Grant for projects	267,214.00	0.00
	Total - Grants & Contributions for Specific	168,057,179.25	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	367,530.00	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	201,423.00	402,852.00
	Total - Secured Loans	718,953.00	1,047,632.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340000000	Deposits Received	29,822,196.74	29,878,325.74
340100200	Security Deposit	2,402,213.00	0.00
340100300	Retention Money	20,911.00	20,911.00
340100301	Contractor's Retention Money - Municipal Fund	369,379.00	180,215.00
	Total - Deposits Received	32,614,699.74	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	0.00	2,235,419.00
350110400	Provident Fund Payable	3,619,778.00	478,680.00
350110500	Pension and Gratuity Payable	-12,451,679.00	217,430.00
350110600	Contribution to Central Pension Fund Payable	-30,527.00	-5,962,730.00
350110800	Leave Salary Payable	0.00	0.00
350120100	Interest Accrued & Due - Loans	0.00	8,867.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	-2,488,484.00	528,204.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	2,000.00	0.00
350200103	Recoveries Payable - Loan Recovery	222,083.00	37,210.00
350200104	Recoveries Payable - Insurance Premium	-240,275.00	153,178.00
350200105	Recoveries Payable - Court Attachments	-84,900.00	35,767.00
350200106	Recoveries Payable - Co-operative Recovery	-1,587,206.00	250,804.00
350200107	Recoveries Payable - KSFE Recovery	-52,456.00	29,227.00
350200108	Recoveries Payable - Dues to other LSGIs	-12,049.00	11,521.00
350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00
350200110	Recoveries Payable - Profession Tax	97,960.00	300.00
350200199	Recoveries Payable - Other Recoveries from Employees	11,945.00	11,194.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	207,479.00	308,881.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	236,923.00	384,331.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	100,653.00	122,973.00
350300100	Library Cess Payable	1,542,525.00	1,285,186.00
350300400	VAT payable	22,418.00	0.00
350309900	Other Government Dues Payable	-12,397.00	0.00
350400101	Refunds payable - Property Tax	-9,722.00	0.00

350400102	Refund Payable - Profession Tax	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00
350400201	Refund Payable - Water Charges	-927.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	-2,204.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1,421,367.00
	Total - Other Liabilities (Sundry Creditors)	-10,909,062.00	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
410200200	Buildings - Transferred Institutions	660,000.00	0.00
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	207,458.00	8.00
410400100	Plant & Machinery - Municipality	387,105.00	0.00
410500100	Vehicles - Municipality	1,516,285.00	0.00
410500101	Cars	484,200.00	0.00
410500102	Jeeps	1,451,056.00	0.00
410600102	Computers, Printers & Peripherals	9,900.00	0.00
410600103	Photocopiers	41,852.00	0.00
410600105	Fax Machines	7,820.00	0.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	4,000.00	0.00
410700101	Furniture & Fixture - Cabinets	47,600.00	0.00
410700103	Furniture & Fixture - Chairs	59,980.00	0.00
410700104	Furniture & Fixture - Tables	27,900.00	0.00
410700199	Other Fittings & Electrical Appliances	6,575.00	0.00
410800100	Other Fixed Assets - Municipality	149,524.00	0.00
	Total - Fixed Assets	454,979,532.00	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	13,081,583.00	0.00
430100300	Closing Stock - Stores	0.00	774,543.00
430200200	Purchase of Material - Loose Tools	7,425.00	0.00
430800200	Purchase of Material - Others	36,650.00	0.00
	Total - Stock in Hand (Inventories)	13,929,120.00	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)	34,404,830.00	0.00
431100200	Receivables for Property Taxes (Arrears)	51,507,416.00	58,778,302.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	16,372,539.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,379,258.00	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)	3,879,873.00	2,000,000.00

431300102	Receivable for Water Charges (Arrears)	533,783.00	0.00
431300201	Receivable for License Fees (Current)	-302,548.00	137,387.00
431300202	Receivable for License Fees (Arrears)	112,696.00	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)	20,524,108.00	825,217.00
431400199	Other Rents receivable (Arrears)	19,178,016.00	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	-51,684.00	0.00
431800700	Receivables Control Accounts - License Fees	-3,901,526.00	0.00
431910000	State Govt Cesses/ levies in Property Taxes - Control account	-1,922,944.00	0.00
	Total - Sundry Debtors (Receivables)	174,203,001.00	116,674,389.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	346,786.00	5,790,190.00
450210100	SBT, A/c No. C9 - 57069788272	2,415,223.27	32,164,369.27
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	110,796.00	107,017.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	488,350.74	69,416.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	11,483,637.25	8,890,539.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	2,950,932.00	2,899,019.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	786,424.00	291,515.00
450210900	UIDSSMT, (A/c No. 61923, Canara Bank)	1,000.00	1,000.00
450250100	1337/2 (Treasury)	2,353,314.00	525,458.00
450250200	TPA 147 (Contingent Pension)	324,602.00	1,014,953.00
450250300	TPA 148 (Provident Fund)	1,436,454.00	478,680.00
450250400	1486/1 (General Purpose Grant)	17,039,199.00	26,600,262.00
450250500	1486/2 (Plan Fund)	85,647,848.00	22,119,376.00

450250600	1486/3 (Maintenance Grant)	20,344,801.00	0.00
	Total - Cash and Bank Balances	145,729,367.26	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	11,237,170.39	6,374,613.39
460100100	Housing Loan to Employees	1,126,485.00	1,437,506.00
460100200	Vehicle Loan to Employees	72,581.00	44,500.00
460100400	Festival Advance to Employees	249,000.00	0.00
460100700	Miscellaneous Advance	316,846.00	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	-9,503,179.00	0.00
460500000	Advance to others	1,578,240.00	1,578,240.00
460600100	Electricity Deposits	44,950.00	0.00
460600300	Water Deposits	7,293.00	0.00
	Total - Loans, Advances and Deposits	22,866,773.39	27,499,539.39