

CORPORATION OF THRISSUR

Balance Sheet as on : 31-Jan-2009

| Code No. | Description of Items | Schedule No. | Current Year Amount | Previous Year Amount |
|-----------|---|--------------|-----------------------|-----------------------|
| | <u>LIABILITIES</u> | | | |
| | Reserve and Surplus | | | |
| 310000000 | Municipal (General) Fund | B-1 | 731,629,609.63 | 678,229,900.63 |
| 311000000 | Earmarked Funds | B-2 | 852,512.00 | 1,174,597.00 |
| | Total - Reserve and Surplus | | 732,482,121.63 | 679,404,497.63 |
| 320000000 | Grants & Contributions for Specific Purposes | B-4 | 207,592,591.25 | 59,533,662.25 |
| | | | | |
| | Loans | | | |
| 330000000 | Secured Loans | B-5 | 271,030.00 | 313,280.00 |
| | Total - Loans | | 271,030.00 | 313,280.00 |
| | Current Liabilities and Provisions | | | |
| 340000000 | Deposits Received | B-7 | 34,689,429.74 | 33,769,865.74 |
| 350000000 | Other Liabilities (Sundry Creditors) | B-9 | -3,914,837.00 | 9,242,455.00 |
| | Total - Current Liabilities and Provisions | | 30,774,592.74 | 43,012,320.74 |
| | Total - LIABILITIES | | 971,120,335.62 | 782,263,760.62 |
| | <u>ASSETS</u> | | | |
| | Fixed Asset | | | |
| 410000000 | Fixed Assets | B-11 | 565,337,133.00 | 560,415,656.00 |
| 411000000 | Less : Accumulated Depreciation | | -9,904,988.03 | -9,904,988.03 |
| 412000000 | Capital Work in Progress | | 72,828,486.00 | 495,799.00 |
| | Total - Fixed Asset | | 628,260,630.97 | 551,006,466.97 |
| | 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 | 8,400,720.00 | 2,849,868.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 166,427,457.00 | 126,275,239.00 |
| 450000000 | Cash and Bank Balances | B-17 | 131,419,888.26 | 69,537,533.26 |
| 460000000 | Loans, Advances and Deposits | B-18 | 36,117,193.39 | 32,438,153.39 |
| 470000000 | Other Assets | B-19 | 337,946.00 | 0.00 |
| | Total - Current Assets, Loans and Advances | | 342,703,204.65 | 231,100,793.65 |

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|-----------------------|--|-----------------------|-----------------------|
| Total - ASSETS | | 971,120,335.62 | 782,263,760.62 |
|-----------------------|--|-----------------------|-----------------------|

Accounts Officer

Secretary

Schedule B-1

Municipal (General) Fund

| Code No. | Particulars | Opening Balance as per the last account | Additions during the year (Rs.) | Total (Rs.) | Deductions during the year (Rs.) | Balance at the end of the current year (Rs.) |
|-----------|--------------------------------------|---|---------------------------------------|-----------------------|--|--|
| 310100100 | General Fund | 604,251,982.66 | 0.00 | 604,251,982.66 | 0.00 | 604,251,982.66 |
| 310900000 | Excess of Income over Expenditure | 73,977,917.97 | 239,082,993.00 | 313,060,910.97 | 185,683,284.00 | 127,377,626.97 |
| | | 678,229,900.63 | 239,082,993.00 | 917,312,893.63 | 185,683,284.00 | 731,629,609.63 |

Schedule B-2

Earmarked Funds

| Code No. | Particulars | Opening Balance as per the last account | 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 | 1,174,597.00 | 8,043,508.00 | 9,218,105.00 | 8,365,593.00 | 852,512.00 |
| | | 1,174,597.00 | 8,043,508.00 | 9,218,105.00 | 8,365,593.00 | 852,512.00 |

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 | 92,442,950.25 | 48,862,853.25 |
| 320200101 | Development Fund - General - Capital | 112,363,495.00 | 10,403,595.00 |
| 320802000 | Grant for projects | 2,786,146.00 | 267,214.00 |
| | Total - Grants & Contributions for Specific P | 207,592,591.25 | 59,533,662.25 |

Schedule B-5

Secured Loans

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 330200100 | Loans under I.D.S.M.T | 271,030.00 | 313,280.00 |
| 330300000 | Loans from Government bodies and Associations | 0.00 | 0.00 |
| 330500201 | Loan from K.U.R.D.F.C | 0.00 | 0.00 |
| | Total - Secured Loans | 271,030.00 | 313,280.00 |

Schedule B-7

Deposits Received

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 340000000 | Deposits Received | 29,685,686.74 | 29,825,196.74 |
| 340100100 | Earnest Money Deposit | 147,500.00 | 0.00 |
| 340100200 | Security Deposit | 3,952,640.00 | 3,374,741.00 |
| 340100300 | Retention Money | 56,603.00 | 20,911.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 847,000.00 | 549,017.00 |
| | Total - Deposits Received | 34,689,429.74 | 33,769,865.74 |

| 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 | 737,050.00 | 398,361.00 |
| 350100302 | Contractors Control Account - Specific Grants | 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 | 3,879,582.00 | 3,206,521.00 |
| 350110400 | Provident Fund Payable | 6,127.00 | 17,156.00 |
| 350110500 | Pension and Gratuity Payable | 0.00 | 0.00 |
| 350110600 | Contribution to Central Pension Fund Payable | -15,664,315.00 | 310,396.00 |
| 350110800 | Leave Salary Payable | 0.00 | 0.00 |
| 350120100 | Interest Accrued & Due - Loans | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 211,250.00 | 549,516.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 3,000.00 | 2,500.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 206,036.00 | 78,265.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 209,449.00 | 166,225.00 |
| 350200105 | Recoveries Payable - Court Attachments | 34,764.00 | 34,300.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 88,154.00 | 285,647.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 16,136.00 | 31,807.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 6,201.00 | 12,454.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 0.00 |
| 350200110 | Recoveries Payable - Profession Tax | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source - Municipal Fund | 191,479.00 | 355,134.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source - Specific Grants | 0.00 | 0.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 229,871.00 | 470,720.00 |
| 350200210 | Recoveries Payable - Value Added Tax - Specific Grants | 0.00 | 0.00 |

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|-----------|---|----------------------|---------------------|
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 76,623.00 | 158,640.00 |
| 350200215 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants | 0.00 | 0.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 |
| 350300100 | Library Cess Payable | 2,851,271.00 | 1,687,282.00 |
| 350300400 | VAT payable | 100,018.00 | 32,894.00 |
| 350309900 | Other Government Dues Payable | 1,522,050.00 | 64,220.00 |
| 350400101 | Refunds payable - Property Tax | 0.00 | 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 | 0.00 | 0.00 |
| 350400401 | Refund Payable - Rent from Civic Amenities | 0.00 | 0.00 |
| 350409901 | Refund Payable - Deposit Works | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 1,380,417.00 | 1,380,417.00 |
| | Total - Other Liabilities (Sundry Creditors) | -3,914,837.00 | 9,242,455.00 |

Schedule B-11

Fixed Assets

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--------------------------------------|---------------------------|----------------------------|
| 410100000 | Land | 454,813.00 | 0.00 |
| 410100100 | Land - Municipality | 2,166,525.00 | 156.00 |
| 410100101 | Grounds | 94,895.00 | 94,895.00 |
| 410100102 | Parks | 1,477,448.00 | 0.00 |
| 410100103 | Gardens | 545,300.00 | 545,300.00 |
| 410100104 | Parking Lots | 63,209.00 | 63,209.00 |
| 410200100 | Buildings - Municipality | 178,075,840.00 | 178,075,840.00 |
| 410200105 | Hospital Buildings | 123,007.00 | 123,007.00 |
| 410200107 | Slaughter House Buildings | 441,400.00 | 441,400.00 |
| 410200108 | School Buildings | 364,928.00 | 364,928.00 |
| 410200111 | Market Buildings | 2,316,971.00 | 2,316,971.00 |
| 410200112 | Public Comfort Stations | 418,605.00 | 418,605.00 |
| 410200199 | Other Buildings | 294,440.00 | 294,440.00 |
| 410200200 | Buildings - Transferred Institutions | 660,000.00 | 660,000.00 |
| 410300200 | Black Topped Roads | 296,521,465.00 | 296,521,465.00 |
| 410300300 | Other Roads | 11,100,279.00 | 11,100,279.00 |
| 410300400 | Bridges | 32,560.00 | 32,560.00 |

| | | | |
|-----------|--|-----------------------|-----------------------|
| 410300500 | Culverts | 15,613,250.00 | 15,613,250.00 |
| 410310200 | Drainage | 19,282,676.00 | 19,282,676.00 |
| 410320400 | Transmission (Trunk) Main | 417.00 | 417.00 |
| 410320500 | Distribution & Regulation System | 11,650,109.00 | 11,650,109.00 |
| 410330100 | Lamp Posts | 217,567.00 | 217,567.00 |
| 410330300 | Sub-Stations | 297,599.00 | 297,599.00 |
| 410400100 | Plant & Machinery - Municipality | 406,105.00 | 406,105.00 |
| 410500100 | Vehicles - Municipality | 3,626,657.00 | 3,154,835.00 |
| 410500101 | Cars | 484,200.00 | 484,200.00 |
| 410500102 | Jeeps | 1,950,108.00 | 1,950,108.00 |
| 410600102 | Computers, Printers & Peripherals | 59,100.00 | 9,900.00 |
| 410600103 | Photocopiers | 41,852.00 | 41,852.00 |
| 410600105 | Fax Machines | 15,320.00 | 7,820.00 |
| 410700000 | Furniture, Fixtures, Fittings & Electrical Appliances | 4,000.00 | 4,000.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances - Municipality | 72,280.00 | 0.00 |
| 410700101 | Furniture & Fixture - Cabinets | 47,600.00 | 47,600.00 |
| 410700102 | Furniture & Fixture - Cupboards | 44,675.00 | 0.00 |
| 410700103 | Furniture & Fixture - Chairs | 202,081.00 | 77,080.00 |
| 410700104 | Furniture & Fixture - Tables | 27,900.00 | 27,900.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 99,760.00 | 47,391.00 |
| 410700199 | Other Fittings & Electrical Appliances | 303,786.00 | 303,786.00 |
| 410800100 | Other Fixed Assets - Municipality | 15,738,406.00 | 15,738,406.00 |
| | Total - Fixed Assets | 565,337,133.00 | 560,415,656.00 |

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.) |
|-----------|--|---------------------------|----------------------------|
| 43000000 | Stock-in-hand | 28,919.00 | 28,919.00 |
| 430100100 | Opening Stock - Stores | 0.00 | 0.00 |
| 430100200 | Purchase of Material - Stores | 7,133,722.00 | 2,545,448.00 |
| 430100300 | Closing Stock - Stores | 4,836.00 | 4,836.00 |
| 430200200 | Purchase of Material - Loose Tools | 11,725.00 | 7,425.00 |
| 430800200 | Purchase of Material - Others | 1,221,518.00 | 263,240.00 |
| | Total - Stock in Hand (Inventories) | 8,400,720.00 | 2,849,868.00 |

Schedule B-15

Sundry Debtors (Receivables)

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 431100100 | Receivables for Property Taxes (Current) | 28,479,351.00 | 11,265,565.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 47,615,483.00 | 47,227,865.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 11,069,169.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 3,678,415.00 | 4,225,799.00 |
| 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) | 2,367,075.00 | 2,200,551.00 |
| 431300102 | Receivable for Water Charges (Arrears) | 1,028,043.00 | 190,346.00 |
| 431300201 | Receivable for License Fees (Current) | 1,455,443.00 | 0.00 |
| 431300202 | Receivable for License Fees (Arrears) | 112,696.00 | 112,696.00 |
| 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) | 18,511,134.00 | 13,478,007.00 |
| 431400199 | Other Rents receivable (Arrears) | 27,998,154.00 | 18,436,199.00 |
| 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 | -62,184.00 | -62,184.00 |
| 431800700 | Receivables Control Accounts - License Fees | -1,990,681.00 | 0.00 |
| 431910000 | State Govt Cesses/ levies in Property Taxes - Control account | -3,323,825.00 | -288,789.00 |
| | Total - Sundry Debtors (Receivables) | 166,427,457.00 | 126,275,239.00 |

Schedule B-17

Cash and Bank Balances

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 450100000 | Cash | 303,824.00 | 5,502,889.00 |
| 450210100 | SBT, A/c No. C9 - 57069788272 | 2,692,863.27 | 16,282,342.27 |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 76,211.00 | 110,796.00 |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension) | 313,305.74 | 525,467.74 |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank) | 10,432,946.25 | 13,267,107.25 |
| 450210700 | NSDP, (A/c No. 57991, Canara Bank) | 2,266,243.00 | 2,266,243.00 |
| 450210800 | VAMBAY, (A/c No. 55852, Canara Bank) | 675,654.00 | 695,654.00 |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank) | 1,000.00 | 1,000.00 |
| 450250100 | 1337/2 (Treasury) | 643,737.00 | 3,309,844.00 |
| 450250200 | TPA 147 (Contingent Pension) | 936,540.00 | 626,092.00 |
| 450250300 | TPA 148 (Provident Fund) | 47,422.00 | 17,156.00 |
| 450250400 | 1486/1 (General Purpose Grant) | 12,135,826.00 | 16,529,347.00 |
| 450250500 | 1486/2 (Plan Fund) | 71,893,876.00 | 10,403,595.00 |
| 450250600 | 1486/3 (Maintenance Grant) | 27,484,659.00 | 0.00 |
| 450250800 | Treasury (Category B Fund) | 1,515,781.00 | 0.00 |
| | Total - Cash and Bank Balances | 131,419,888.26 | 69,537,533.26 |

Schedule B-18

Loans, Advances and Deposits

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---------------------------------|---------------------------|----------------------------|
| 460100000 | Loans and advances to employees | 14,976,370.39 | 11,465,890.39 |
| 460100100 | Housing Loan to Employees | 752,015.00 | 1,039,223.00 |
| 460100200 | Vehicle Loan to Employees | 3,309.00 | 34,593.00 |
| 460100400 | Festival Advance to Employees | 14,800.00 | 246,300.00 |

| | | | |
|-----------|---|----------------------|----------------------|
| 460100700 | Miscellaneous Advance | 166,264.00 | 283,764.00 |
| 460400101 | Advance to Suppliers - Advance paid - Municipal Fund | 5,000,000.00 | 0.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 16,031,052.00 | 17,737,387.00 |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 209,808.00 | 0.00 |
| 460400205 | Advance to Contractors - Materials issued to Contractors - Municipal Fund | -5,081,908.00 | 0.00 |
| 460500000 | Advance to others | 2,699,590.00 | 1,578,240.00 |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants | 106,960.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 960,125.00 | 0.00 |
| 460500301 | Advance to Projects - Municipal Fund | 151,300.00 | 0.00 |
| 460600100 | Electricity Deposits | 116,013.00 | 45,463.00 |
| 460600200 | Telephone Deposits | 4,202.00 | 0.00 |
| 460600300 | Water Deposits | 7,293.00 | 7,293.00 |
| | Total - Loans, Advances and Deposits | 36,117,193.39 | 32,438,153.39 |

Schedule B-19

Other Assets

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-----------------------------|---------------------------|----------------------------|
| 470100000 | Deposit Works - Expenditure | 337,946.00 | 0.00 |
| | Total - Other Assets | 337,946.00 | 0.00 |