

CORPORATION OF THRISSUR

Balance Sheet as on : 31-Mar-2009

| 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 | 837,405,877.80 | 877,595,140.74 |
| 311000000 | Earmarked Funds | B-2 | 901,907.00 | 1,174,597.00 |
| | Total - Reserve and Surplus | | 838,307,784.80 | 878,769,737.74 |
| 320000000 | Grants & Contributions for Specific Purposes | B-4 | 64,126,221.00 | 10,403,595.00 |
| | Loans | | | |
| 330000000 | Secured Loans | B-5 | 216,780.00 | 313,280.00 |
| | Total - Loans | | 216,780.00 | 313,280.00 |
| | Current Liabilities and Provisions | | | |
| 340000000 | Deposits Received | B-7 | 39,483,377.74 | 33,801,851.74 |
| 350000000 | Other Liabilities (Sundry Creditors) | B-9 | 120,357.00 | 8,994,032.00 |
| | Total - Current Liabilities and Provisions | | 39,603,734.74 | 42,795,883.74 |
| | Total - LIABILITIES | | 942,254,520.54 | 932,282,496.48 |
| | <u>ASSETS</u> | | | |
| | Fixed Asset | | | |
| 410000000 | Fixed Assets | B-11 | 900,448,074.00 | 833,405,766.00 |
| 411000000 | Less : Accumulated Depreciation | | -204,785,452.11 | -98,625,750.17 |
| | Total - Fixed Asset | | 695,662,621.89 | 734,780,015.83 |
| | 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 | 10,429,783.00 | 2,849,868.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 81,072,687.00 | 92,549,444.00 |
| 450000000 | Cash and Bank Balances | B-17 | 112,175,550.26 | 69,542,408.26 |
| 460000000 | Loans, Advances and Deposits | B-18 | 42,419,432.39 | 32,404,260.39 |
| 470000000 | Other Assets | B-19 | 337,946.00 | 0.00 |
| | Total - Current Assets, Loans and Advances | | 246,435,398.65 | 197,345,980.65 |
| | Total - ASSETS | | 942,254,520.54 | 932,282,496.48 |

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 | 851,827,511.66 | 0.00 | 851,827,511.66 | 0.00 | 851,827,511.66 |
| 310900000 | Excess of Income over Expenditure | 25,767,629.08 | 422,709,468.00 | 448,477,097.08 | 462,898,730.94 | -14,421,633.86 |
| | | 877,595,140.74 | 422,709,468.00 | 1,300,304,608.74 | 462,898,730.94 | 837,405,877.80 |

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 | 1,174,597.00 | 9,884,685.00 | 11,059,282.00 | 10,526,556.00 | 532,726.00 |
| 311710000 | Member of Parliament/ Member of Legislative Assembly Fund | 0.00 | 369,181.00 | 369,181.00 | 0.00 | 369,181.00 |
| | | 1,174,597.00 | 10,253,866.00 | 11,428,463.00 | 10,526,556.00 | 901,907.00 |

Schedule B-4

Grants & Contributions for Specific Purposes

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--------------------------------------------------------|---------------------------|----------------------------|
| 320200101 | Development Fund - General - Capital | 64,126,221.00 | 10,403,595.00 |
| 320802000 | Grant for projects | 0.00 | 0.00 |
| | Total - Grants & Contributions for Specific | 64,126,221.00 | 10,403,595.00 |

Schedule B-5

Secured Loans

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-----------------------------------------------|---------------------------|----------------------------|
| 330200100 | Loans under I.D.S.M.T | 216,780.00 | 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 | 216,780.00 | 313,280.00 |

Schedule B-7

Deposits Received

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------------------------|---------------------------|----------------------------|
| 340000000 | Deposits Received | 29,680,686.74 | 29,820,196.74 |
| 340100100 | Earnest Money Deposit | 260,700.00 | 5,000.00 |
| 340100200 | Security Deposit | 8,427,926.00 | 3,398,086.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 63,407.00 | 0.00 |
| 340100300 | Retention Money | 9,420.00 | 29,552.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 1,041,238.00 | 549,017.00 |
| | Total - Deposits Received | 39,483,377.74 | 33,801,851.74 |

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---------------------------------------------------------------------------------|---------------------------|----------------------------|
| 350100000 | Creditors | 28,144.00 | 0.00 |
| 350100101 | Suppliers Control Account - Municipal Fund | 0.00 | 0.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 1,583,347.00 | 332,297.00 |
| 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 | 4,134,733.00 | 3,206,521.00 |
| 350110400 | Provident Fund Payable | 3,443,064.00 | 17,156.00 |
| 350110500 | Pension and Gratuity Payable | 0.00 | 0.00 |
| 350110600 | Contribution to Central Pension Fund Payable | -17,834,670.00 | 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 | 266,541.00 | 550,016.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 28,374.00 | 2,500.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 149,101.00 | 77,115.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 210,796.00 | 166,225.00 |
| 350200105 | Recoveries Payable - Court Attachments | 23,440.00 | 34,300.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 121,403.00 | 285,647.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 15,469.00 | 31,807.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 6,884.00 | 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 | 600,034.00 | 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 | 644,823.00 | 470,720.00 |
| 350200210 | Recoveries Payable - Value Added Tax - Specific Grants | 0.00 | 0.00 |

| | | | |
|-----------|---------------------------------------------------------------------------------|-------------------|---------------------|
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 229,017.00 | 158,640.00 |
| 350200215 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants | 0.00 | 0.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 39,543.00 | 0.00 |
| 350300000 | Government Dues Payable | 4,736.00 | 0.00 |
| 350300100 | Library Cess Payable | 4,097,697.00 | 1,687,282.00 |
| 350300400 | VAT payable | 139,889.00 | 32,894.00 |
| 350309900 | Other Government Dues Payable | -100,377.00 | -81,462.00 |
| 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 | 2,288,369.00 | 1,344,390.00 |
| | Total - Other Liabilities (Sundry Creditors) | 120,357.00 | 8,994,032.00 |

Schedule B-11

Fixed Assets

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--------------------------------------|---------------------------|----------------------------|
| 410100100 | Land - Municipality | 2,621,607.00 | 425.00 |
| 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 | 219,901,197.00 | 216,935,226.00 |
| 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 | 677,928.00 | 660,000.00 |
| 410300200 | Black Topped Roads | 540,501,226.00 | 529,471,452.00 |
| 410300300 | Other Roads | 11,100,279.00 | 11,100,279.00 |
| 410300400 | Bridges | 32,560.00 | 32,560.00 |

| | | | |
|-----------|----------------------------------------------------------------------|-----------------------|-----------------------|
| 410300500 | Culverts | 17,832,374.00 | 15,613,249.00 |
| 410310200 | Drainage | 58,565,744.00 | 19,282,676.00 |
| 410320000 | Waterways | 1,187,881.00 | 0.00 |
| 410320400 | Transmission (Trunk) Main | 417.00 | 417.00 |
| 410320500 | Distribution & Regulation System | 11,650,109.00 | 11,650,109.00 |
| 410330100 | Lamp Posts | 217,559.00 | 217,559.00 |
| 410330300 | Sub-Stations | 297,599.00 | 297,599.00 |
| 410400100 | Plant & Machinery - Municipality | 406,105.00 | 406,105.00 |
| 410500100 | Vehicles - Municipality | 3,154,835.00 | 3,154,835.00 |
| 410500101 | Cars | 484,200.00 | 484,200.00 |
| 410500102 | Jeeps | 1,950,108.00 | 1,950,108.00 |
| 410500105 | Tankers | 471,822.00 | 0.00 |
| 410600102 | Computers, Printers & Peripherals | 3,659,100.00 | 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 | 344,623.00 | 4,000.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances - Municipality | 87,937.00 | 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 | 235,632.00 | 77,080.00 |
| 410700104 | Furniture & Fixture - Tables | 27,900.00 | 27,900.00 |
| 410700105 | Furniture & Fixture - Partitions | 264,842.00 | 0.00 |
| 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 | 18,081,294.00 | 16,918,883.00 |
| | Total - Fixed Assets | 900,448,074.00 | 833,405,766.00 |

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 | 8,607,644.00 | 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 | 1,776,659.00 | 263,240.00 |
| | Total - Stock in Hand (Inventories) | 10,429,783.00 | 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) | 3,009,809.00 | 11,265,565.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 43,586,197.00 | 47,227,865.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 3,246,384.00 | 4,225,799.00 |
| 431300000 | Receivable for Fees & User Charges | 0.00 | 0.00 |
| 431300100 | Receivable for User Charges | 568,140.00 | 568,140.00 |
| 431300101 | Receivable for Water Charges (Current) | 1,199,437.00 | 2,197,831.00 |
| 431300102 | Receivable for Water Charges (Arrears) | 894,248.00 | 190,346.00 |
| 431300201 | Receivable for License Fees (Current) | 0.00 | 0.00 |
| 431300202 | Receivable for License Fees (Arrears) | 0.00 | 66,391.00 |
| 431300204 | Receivable for Advertisement Fees (Arrears) | 0.00 | 0.00 |
| 431400000 | Receivable from other sources | 577,163.00 | 577,163.00 |
| 431400198 | Other Rents receivable (Current) | 6,867,718.00 | 4,563,244.00 |
| 431400199 | Other Rents receivable (Arrears) | 19,068,188.00 | 19,870,419.00 |
| 431400600 | Interest due from employee loans | 2,042,625.00 | 2,085,470.00 |
| 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 | 0.00 | 0.00 |
| 431800700 | Receivables Control Accounts - License Fees | 0.00 | 0.00 |
| 431910000 | State Govt Cesses/ levies in Property Taxes - Control account | 12,778.00 | -288,789.00 |
| | Total - Sundry Debtors (Receivables) | 81,072,687.00 | 92,549,444.00 |

Schedule B-17

Cash and Bank Balances

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------------------------|---------------------------|----------------------------|
| 450100000 | Cash | 6,732,179.00 | 5,502,889.00 |
| 450210100 | SBT, A/c No. C9 - 57069788272 | 11,296,728.27 | 16,287,217.27 |
| 450210200 | SBT, A/c No. C9 - 57069788454 (Oldage Pension) | 83,372.00 | 110,796.00 |
| 450210300 | SBI, A/c No. 1024423055/6 (Regular Pension) | 281,241.74 | 525,467.74 |
| 450210600 | SJSRY, (A/c No. 38293, Canara Bank) | 6,792,386.25 | 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) | 590,654.00 | 695,654.00 |
| 450210900 | UIDSSMT, (A/c No. 61923, Canara Bank) | 1,000.00 | 1,000.00 |
| 450250100 | 1337/2 (Treasury) | 8,331,081.00 | 3,309,844.00 |
| 450250200 | TPA 147 (Contingent Pension) | 904,174.00 | 626,092.00 |
| 450250300 | TPA 148 (Provident Fund) | 3,483,909.00 | 17,156.00 |
| 450250400 | 1486/1 (General Purpose Grant) | 1,126,487.00 | 16,529,347.00 |
| 450250500 | 1486/2 (Plan Fund) | 64,126,221.00 | 10,403,595.00 |
| 450250600 | 1486/3 (Maintenance Grant) | 6,159,874.00 | 0.00 |
| 450250800 | Treasury (Category B Fund) | 0.00 | 0.00 |
| | Total - Cash and Bank Balances | 112,175,550.26 | 69,542,408.26 |

Schedule B-18

Loans, Advances and Deposits

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---------------------------------|---------------------------|----------------------------|
| 460100000 | Loans and advances to employees | 15,216,170.39 | 11,465,890.39 |
| 460100100 | Housing Loan to Employees | 711,023.00 | 1,037,723.00 |

| | | | |
|-----------|------------------------------------------------------------------------------|----------------------|----------------------|
| 460100200 | Vehicle Loan to Employees | 0.00 | 0.00 |
| 460100400 | Festival Advance to Employees | 6,200.00 | 245,500.00 |
| 460100700 | Miscellaneous Advance | 137,264.00 | 286,764.00 |
| 460400101 | Advance to Suppliers - Advance paid - Municipal Fund | 5,000,000.00 | 0.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 17,114,243.00 | 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 | 0.00 | 0.00 |
| 460500000 | Advance to others | 2,699,590.00 | 1,578,240.00 |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 15,000.00 | 0.00 |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants | 106,960.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 924,366.00 | 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 | 42,419,432.39 | 32,404,260.39 |

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 |