

CORPORATION OF THRISSUR

Balance Sheet as on : 31-Jan-2011

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	1,043,174,613.00	886,863,863.00
311000000	Earmarked Funds	B-2	7,696,920.00	2,612,368.00
	Total - Reserve and Surplus		1,050,871,533.00	889,476,231.00
320000000	Grants & Contributions for Specific Purposes	B-4	220,523,768.00	68,354,271.00
	Loans			
330000000	Secured Loans	B-5	93,000.00	135,250.00
	Total - Loans		93,000.00	135,250.00
	Current Liabilities and Provisions			
340000000	Deposits Received	B-7	52,598,056.74	52,058,362.74
350000000	Other Liabilities (Sundry Creditors)	B-9	-11,846,522.00	-16,737,621.00
	Total - Current Liabilities and Provisions		40,751,534.74	35,320,741.74
	Total - LIABILITIES		1,312,239,835.74	993,286,493.74
	<u>ASSETS</u>			
	Fixed Asset			
410000000	Fixed Assets	B-11	1,026,666,955.00	1,010,732,425.00
411000000	Less : Accumulated Depreciation		-319,416,050.27	-319,416,050.27
412000000	Capital Work in Progress		95,271,746.00	6,638,212.00
	Total - Fixed Asset		802,522,650.73	697,954,586.73
	Investments			
420000000	Investments - General Funds	B-12	1,182,500.00	1,181,500.00
	Total - Investments		1,182,500.00	1,181,500.00
	Current Assets, Loans and Advances			
430000000	Stock in Hand (Inventories)	B-14	29,611,457.00	30,824,284.00
431000000	Sundry Debtors (Receivables)	B-15	170,051,060.00	92,209,575.00
450000000	Cash and Bank Balances	B-17	264,992,395.62	130,756,786.62
460000000	Loans, Advances and Deposits	B-18	40,889,919.39	39,268,215.39
470000000	Other Assets	B-19	1,091,546.00	1,091,546.00
	Total - Current Assets, Loans and Advances		506,636,378.01	294,150,407.01
	Advances			

Total - ASSETS		1,310,341,528.74	993,286,493.74
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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	837,836,920.66	0.00	837,836,920.66	0.00	837,836,920.66
310900000	Excess of Income over Expenditure	49,026,942.34	395,517,665.00	444,544,607.34	239,206,915.00	205,337,692.34
		886,863,863.00	395,517,665.00	1,282,381,528.00	239,206,915.00	1,043,174,613.00

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.)
311100000	Poverty Alleviation Fund	1,172,879.00	1,044,797.00	2,217,676.00	0.00	2,217,676.00
311110000	Mayor's/ Chairman's Distress Relief Fund	100,000.00	0.00	100,000.00	0.00	100,000.00
311700000	Pension Fund for Contingent Staff	1,061,969.00	14,978,842.00	16,040,811.00	14,385,248.00	1,655,563.00
311710000	Member of Parliament/ Member of Legislative Assembly Fund	277,520.00	4,039,755.00	4,317,275.00	0.00	4,317,275.00
311720000	Endowments	0.00	0.00	0.00	593,594.00	-593,594.00
		2,612,368.00	20,063,394.00	22,675,762.00	14,978,842.00	7,696,920.00

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	59,000.00	59,000.00
32010000	Central Government	17,356,849.00	0.00
320200101	Development Fund - General - Capital	195,738,976.00	63,018,176.00
32050000	Welfare Bodies	15,000.00	15,000.00
320802000	Grant for projects	7,353,943.00	5,262,095.00
	Total - Grants & Contributions for Specific	220,523,768.00	68,354,271.00

Schedule B-5

Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
330200100	Loans under I.D.S.M.T	93,000.00	135,250.00
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	93,000.00	135,250.00

Schedule B-7

Deposits Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
34000000	Deposits Received	29,680,686.74	29,680,686.74
340100100	Earnest Money Deposit	552,866.00	358,700.00
340100200	Security Deposit	18,174,017.00	17,673,416.00
340100201	Contractor's Security Deposit - Municipal Fund	63,407.00	63,407.00
340100203	Contractor's Security Deposit - Special Funds	2,236.00	0.00
340100300	Retention Money	219,535.00	484,581.00

340100301	Contractor's Retention Money - Municipal Fund	3,560,037.00	3,546,237.00
340100302	Contractor's Retention Money - Specific Grants	258,827.00	164,890.00
340100303	Contractor's Retention Money - Special Funds	70,757.00	70,757.00
340800000	Deposit Recived From Others	15,688.00	15,688.00
	Total - Deposits Received	52,598,056.74	52,058,362.74

Schedule B-9

Other Liabilities (Sundry Creditors)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
350000000	Other Liabilities	0.00	0.00
350100000	Creditors	597,374.00	91,058.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	2,803,582.00	389,543.00
350100302	Contractors Control Account - Specific Grants	117,413.00	117,413.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	191,293.00	191,293.00
350110100	Gross Salary Payable	0.00	0.00
350110200	Net Salary Payable	5,175,906.00	184,377.00
350110400	Provident Fund Payable	2,357,244.00	3,054,033.00
350110500	Pension and Gratuity Payable	660,310.00	0.00
350110600	Contribution to Central Pension Fund Payable	-48,898,344.00	-41,371,465.00
350110800	Leave Salary Payable	0.00	0.00
350120100	Interest Accrued & Due - Loans	0.00	0.00
350200000	Recoveries Payable	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,215,484.00	1,965,564.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	28,374.00	28,374.00
350200103	Recoveries Payable - Loan Recovery	289,751.00	173,045.00
350200104	Recoveries Payable - Insurance Premium	120,167.00	239,105.00
350200105	Recoveries Payable - Court Attachments	24,200.00	29,900.00
350200106	Recoveries Payable - Co-operative Recovery	25,957.00	163,443.00
350200107	Recoveries Payable - KSFE Recovery	20,167.00	26,850.00
350200108	Recoveries Payable - Dues to other LSGIs	203,575.00	41,800.00

350200109	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,000.00	0.00
350200110	Recoveries Payable - Profession Tax	334,400.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source - Municipal Fund	382,692.00	564,307.00
350200202	Recoveries Payable - Income Tax Deducted at Source - Specific Grants	9,394.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	833,916.00	775,616.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	66,832.00	38,369.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	233,613.00	258,873.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	9,394.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	12,663.00	12,663.00
350209900	Recoveries Payable - Other Recoveries	4,201,770.00	1,755,723.00
350300000	Government Dues Payable	0.00	0.00
350300100	Library Cess Payable	14,063,821.00	11,304,890.00
350300400	VAT payable	288,304.00	239,612.00
350309900	Other Government Dues Payable	2,114.00	213,881.00
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	2,774,112.00	2,774,112.00
	Total - Other Liabilities (Sundry Creditors)	-11,846,522.00	-16,737,621.00

Schedule B-11

Fixed Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
410100100	Land - Municipality	7,384,973.00	4,373,544.00
410100101	Grounds	94,895.00	94,895.00
410100102	Parks	1,477,448.00	1,477,448.00
410100103	Gardens	545,300.00	545,300.00

410100104	Parking Lots	63,209.00	63,209.00
410200100	Buildings - Municipality	221,266,809.00	221,266,809.00
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	677,928.00
410300200	Black Topped Roads	606,389,413.00	606,389,413.00
410300300	Other Roads	11,100,279.00	11,100,279.00
410300400	Bridges	109,395.00	109,395.00
410300500	Culverts	25,446,780.00	25,446,780.00
410310200	Drainage	84,600,634.00	84,600,634.00
410320000	Waterways	5,888,498.00	5,887,498.00
410320400	Transmission (Trunk) Main	417.00	417.00
410320500	Distribution & Regulation System	12,837,990.00	12,837,990.00
410330100	Lamp Posts	217,559.00	217,559.00
410330300	Sub-Stations	297,599.00	297,599.00
410400000	Plant & Machinery	10,803,613.00	0.00
410400100	Plant & Machinery - Municipality	1,410,494.00	425,578.00
410500100	Vehicles - Municipality	3,176,435.00	3,176,435.00
410500101	Cars	484,200.00	484,200.00
410500102	Jeeps	1,960,808.00	1,960,808.00
410500105	Tankers	487,022.00	487,022.00
410500109	Dumpers	105,840.00	105,840.00
410500199	Other Vehicles	2,940.00	2,940.00
410600100	Office & Other Equipments - Municipality	90,613.00	90,613.00
410600102	Computers, Printers & Peripherals	4,467,125.00	3,823,096.00
410600103	Photocopiers	699,448.00	274,965.00
410600105	Fax Machines	23,720.00	23,720.00
410700000	Furniture, Fixtures, Fittings & Electrical Appliances	344,623.00	344,623.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances - Municipality	137,887.00	137,887.00
410700101	Furniture & Fixture - Cabinets	47,600.00	47,600.00
410700102	Furniture & Fixture - Cupboards	44,675.00	44,675.00
410700103	Furniture & Fixture - Chairs	760,756.00	695,696.00
410700104	Furniture & Fixture - Tables	322,900.00	322,900.00
410700105	Furniture & Fixture - Partitions	387,625.00	387,625.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	108,460.00	108,460.00

410700153	Fittings & Electrical Appliances - Generators	32,000.00	32,000.00
410700199	Other Fittings & Electrical Appliances	303,786.00	303,786.00
410800000	Other Fixed Assets	24,614.00	24,614.00
410800100	Other Fixed Assets - Municipality	18,081,294.00	18,081,294.00
	Total - Fixed Assets	1,026,666,955.00	1,010,732,425.00

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
420800100	Fixed Deposits	1,026,000.00	1,025,000.00
	Total - Investments - General Funds	1,182,500.00	1,181,500.00

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	0.00	0.00
430100200	Purchase of Material - Stores	14,031,698.00	15,244,525.00
430100300	Closing Stock - Stores	4,836.00	4,836.00
430200200	Purchase of Material - Loose Tools	40,547.00	40,547.00
430800200	Purchase of Material - Others	15,505,457.00	15,505,457.00
	Total - Stock in Hand (Inventories)	29,611,457.00	30,824,284.00

Schedule B-15

Sundry Debtors (Receivables)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
431100100	Receivables for Property Taxes (Current)	61,243,596.00	18,257,771.00
431100200	Receivables for Property Taxes (Arrears)	27,414,051.00	23,360,642.00

431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	22,887,516.00	9,886,877.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	11,863,597.00	2,549,130.00
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)	4,168,778.00	1,172,392.00
431300102	Receivable for Water Charges (Arrears)	530,566.00	577,597.00
431300201	Receivable for License Fees (Current)	4,469,412.00	1,791,007.00
431300202	Receivable for License Fees (Arrears)	1,692,377.00	-50,209.00
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)	8,504,494.00	7,675,201.00
431400199	Other Rents receivable (Arrears)	23,732,859.00	20,357,328.00
431400600	Interest due from employee loans	2,042,625.00	2,042,625.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00
431800200	Receivables Control Account - Profession Taxes - Institutions/ Professionals/ Traders	-3,750.00	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	355,886.00	3,443,911.00
	Total - Sundry Debtors (Receivables)	170,047,310.00	92,209,575.00

Schedule B-17

Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
450100000	Cash	1,081,407.00	3,085,312.00
450210100	SBT, A/c No. C9 - 57069788272	7,716,168.63	19,069,781.63
450210200	SBT, A/c No. C9 - 57069788454 (Oldage Pension)	83,372.00	83,372.00
450210300	SBI, A/c No. 1024423055/6 (Regular Pension)	2,233,465.74	402,006.74
450210600	SJSRY, (A/c No. 38293, Canara Bank)	16,504,546.25	5,983,881.25
450210700	NSDP, (A/c No. 57991, Canara Bank)	8,652,427.00	2,266,243.00
450210800	VAMBAY, (A/c No. 55852, Canara Bank)	1,040,654.00	590,654.00
450210900	Ashraya	52,633.00	52,633.00

450250100	1337/2 (Treasury)	224,467.00	10,967,347.00
450250200	TPA 147 (Contingent Pension)	2,174,303.00	48,516.00
450250300	TPA 148 (Provident Fund)	2,376,159.00	3,072,948.00
450250400	1486/1 (General Purpose Grant)	17,350,262.00	12,872,274.00
450250500	1486/2 (Plan Fund)	175,473,756.00	63,043,257.00
450250600	1486/3 (Maintenance Grant)	27,400,387.00	8,960,448.00
450250800	Treasury (Category B Fund)	2,632,138.00	258,113.00
	Total - Cash and Bank Balances	264,996,145.62	130,756,786.62

Schedule B-18

Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
460100000	Loans and advances to employees	21,153,778.39	18,640,028.39
460100100	Housing Loan to Employees	2,625,479.00	323,493.00
460100200	Vehicle Loan to Employees	0.00	810.00
460100400	Festival Advance to Employees	52,000.00	50,600.00
460100700	Miscellaneous Advance	5,764.00	40,514.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	11,486,240.00	14,660,769.00
460400202	Advance to Contractors - Advance paid - Specific Grants	209,808.00	209,808.00
460400205	Advance to Contractors - Materials issued to Contractors - Municipal Fund	0.00	0.00
460500000	Advance to others	2,343,590.00	2,343,590.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	15,000.00	15,000.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	106,960.00	106,960.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,168,607.00	2,168,607.00
460500301	Advance to Projects - Municipal Fund	572,300.00	572,300.00
460600100	Electricity Deposits	135,070.00	120,413.00
460600200	Telephone Deposits	8,030.00	8,030.00
460600300	Water Deposits	7,293.00	7,293.00
	Total - Loans, Advances and Deposits	40,889,919.39	39,268,215.39

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
470100000	Deposit Works - Expenditure	1,091,546.00	1,091,546.00
	Total - Other Assets	1,091,546.00	1,091,546.00